

No.	Date	Merchant	Long Description	Tran. Amount	Personal	Payment Type	Project Name	Expense Classification	Allocation Suggestion/Comments
1	Saturday, January 02, 2010	Habit burger Grill (lunch)	work lunch	19.70	N	OOP	Realogy	Personal	
2	Sunday, January 03, 2010	Karachi (dinner)	worked late	70.00	N	OOP	Realogy	Personal	
3	Sunday, January 03, 2010	AMERICAN AIRLINES INC	flight - LAX-JFK	2,541.70	N	AMX	Realogy	Personal	
4	Monday, January 04, 2010	dinner	worked late	20.00	N	OOP	Realogy	Business	
5	Monday, January 04, 2010	AIR CELL INC	phone	12.95	N	AMX	Aleris (Bondco)	Business	
6	Tuesday, January 05, 2010	dinner	worked late	28.00	N	OOP	Realogy	Business	
7	Tuesday, January 05, 2010	STARBUCKS 7378 UNION SQ	snack	20.00	N	AMX	Realogy	Personal	
8	Wednesday, January 06, 2010	Dragon fly (dinner)	worked late	22.00	N	OOP	Realogy	Personal	
9	Wednesday, January 06, 2010	TAXI CREDIT CARD CORP	cab to or from home	9.20	N	AMX	QDI	Taxi/Cab	
10	Wednesday, January 06, 2010	taxi	cab to or from meeting	27.00	N	OOP	Realogy	Taxi/Cab	
11	Wednesday, January 06, 2010	taxi	cab to or from meeting	25.00	N	OOP	Realogy	Taxi/Cab	
12	Wednesday, January 06, 2010	taxi	cab to or from meeting	23.00	N	OOP	Realogy	Taxi/Cab	
13	Wednesday, January 06, 2010	taxi	cab to or from home	12.00	N	OOP	Realogy	Taxi/Cab	
14	Wednesday, January 06, 2010	taxi	cab to or from home	8.00	N	OOP	Realogy	Taxi/Cab	
15	Wednesday, January 06, 2010	taxi	cab to or from home	8.00	N	OOP	Realogy	Taxi/Cab	
16	Wednesday, January 06, 2010	taxi	cab to or from home	10.00	N	OOP	Realogy	Taxi/Cab	
17	Thursday, January 07, 2010	AMAZON SERVICES INC	miscellaneous	79.00	N	AMX	QDI	Personal	
18	Thursday, January 07, 2010	SAMARJIT SINGH	cab to or from work	10.00	N	AMX	QDI	Taxi/Cab	
19	Friday, January 08, 2010	1431 RESTAURANT INC	late dinner with team	62.25	N	AMX	Aleris (Bondco)	Personal	
20	Saturday, January 09, 2010	28TH ST MGMT INC	taxi to or from home	12.10	N	AMX	QDI	Taxi/Cab	
21	Sunday, January 10, 2010	taxi	taxi to or from work	9.00	N	OOP	Realogy	Taxi/Cab	
22	Sunday, January 10, 2010	TAPAS Y MAS LLC	QDI lawyers	127.00	N	AMX	QDI	Personal	
23	Sunday, January 10, 2010	212 LAFAYETTE ASSOC LLC	late dinner with team	44.00	N	AMX	Aleris (Bondco)	Taxi/Cab	
24	Monday, January 11, 2010	SUKHBIR SINGH	cab to or from home	10.00	N	AMX	QDI	Taxi/Cab	
25	Tuesday, January 12, 2010	taxi	cab to or from meeting	10.00	N	OOP	Metals USA	Taxi/Cab	
26	Tuesday, January 12, 2010	LA CONTESSA INC	meal with management	182.22	N	AMX	Metals USA	Personal (prev. paid back)	
27	Tuesday, January 12, 2010	LITTLE BAR Q LLC	meal with management	210.74	N	AMX	Metals USA	Personal	
28	Wednesday, January 13, 2010	S AND S MAINTENANCE CORP	cab to or from home	10.40	N	AMX	QDI	Personal	
29	Wednesday, January 13, 2010	AT&T MOBILITY LLC	phone	183.69	N	AMX	QDI	Business	
30	Wednesday, January 13, 2010	STARBUCKS CORPORATION	snack	23.00	N	AMX	QDI	Personal	
31	Thursday, January 14, 2010	Republic (dinner)	worked late	18.00	N	OOP	Realogy	Personal	
32	Sunday, January 17, 2010	taxi	cab to or from meeting	8.00	N	OOP	Metals USA	Taxi/Cab	
33	Sunday, January 17, 2010	Spice (dinner)	worked late	42.00	N	OOP	Realogy	Personal	
34	Sunday, January 17, 2010	Greenwich Taxi	cab to or from meeting	24.00	N	OOP	Realogy	Personal	
35	Sunday, January 17, 2010	Greenwich Taxi	cab to or from meeting	28.00	N	OOP	Realogy	Personal	
36	Sunday, January 17, 2010	Greenwich Taxi	cab to or from meeting	26.00	N	OOP	Realogy	Personal	
37	Monday, January 18, 2010	taxi	cab to or from meeting	8.00	N	OOP	Metals USA	Taxi/Cab	
38	Monday, January 18, 2010	STARBUCKS CORPORATION	snack	23.00	N	AMX	QDI	Personal	
39	Tuesday, January 19, 2010	JEWEL BAKO INC	meal with bankers	177.33	N	AMX	Realogy	Personal	
40	Tuesday, January 19, 2010	MCGUINNESS MANAGEMENT	cab to or from home	10.40	N	AMX	QDI	Taxi/Cab	
41	Wednesday, January 20, 2010	taxi	cab to or from meeting	6.00	N	OOP	Metals USA	Taxi/Cab	
42	Wednesday, January 20, 2010	P M HOTEL ASSOC	meal with Aleris	78.00	N	AMX	Aleris (Bondco)	Personal	
43	Wednesday, January 20, 2010	MIDTOWN OPERATING CORP	cab to or from home	12.11	N	AMX	Aleris (Bondco)	Taxi/Cab	
44	Thursday, January 21, 2010	WHOLE FOODS MARKET USQ	dinner with realogy	40.21	N	AMX	Realogy	Personal	
45	Thursday, January 21, 2010	MTA/NYC TRANSIT	train	35.00	N	AMX	Realogy	Personal	
46	Thursday, January 21, 2010	taxi	cab service to/from work	12.00	N	OOP	Metals USA	Taxi/Cab	
47	Friday, January 22, 2010	EFAXCOM	fax	16.95	N	AMX	Realogy	Business	
48	Saturday, January 23, 2010	OH TAISHO	dinner with team	113.98	N	AMX	Realogy	Personal	

49	Saturday, January 23, 2010	STARBUCKS 7540	snacks for meeting	24.00	N	AMX	Aleris (Bondco)	Personal	
50	Sunday, January 24, 2010	taxi	cab to or from meeting	8.00	N	OOP	Metals USA	Taxi/Cab	
51	Sunday, January 24, 2010	FOOD 2 LEX LLC	late dinner with team	73.06	N	AMX	Aleris (Bondco)	Personal	
52	Monday, January 25, 2010	J AND I MAINTENANCE CORP	cab to meeting	12.25	N	AMX		Taxi/Cab	
53	Wednesday, January 27, 2010	ALL TAXI MANAGEMENT INC	cab home late	13.00	N	AMX	Aleris (Bondco)	Taxi/Cab	
54	Friday, January 29, 2010	taxi	cab to or from meeting	16.00	N	OOP	Metals USA	Taxi/Cab	
55	Friday, January 29, 2010	taxi	cab to or from meeting	7.00	N	OOP	Metals USA	Taxi/Cab	
56	Friday, January 29, 2010	taxi	cab to or from home	12.00	N	OOP	Realogy	Taxi/Cab	
57	Saturday, January 30, 2010	taxi	cab to or from meeting	7.00	N	OOP	Realogy	Taxi/Cab	
58	Saturday, January 30, 2010	JOSE L GUEVARA	cab home worked late	15.70	N	AMX	QDI	Taxi/Cab	
59	Saturday, January 30, 2010	JAPOND RSTR LLC	dinner with new hire	108.00	N	AMX	QDI	Personal	
60	Sunday, January 31, 2010	taxi	cab to or from meeting	8.00	N	OOP	Realogy	Taxi/Cab	
61	Sunday, January 31, 2010	ERMENEGILDO ZEGNABEV HLS	dinner with the team	945.00	N	AMX	Metals USA	Personal	
62	Monday, February 01, 2010	SA MIDTOWN LLC	dinner with team	86.00	N	AMX	Metals USA	Personal	
63	Monday, February 01, 2010	THE BRIDGE GROUP OF NYC-N	cab	10.40	N	AMX	Metals USA	Taxi/Cab	
64	Wednesday, February 03, 2010	MYOUNGA CORP	late meal with team	66.54	N	AMX	Aleris (Bondco)	Personal	
65	Wednesday, February 03, 2010	STARBUCKS CORPORATION	snacks for meeting	24.00	N	AMX	Aleris (Bondco)	Personal	
66	Thursday, February 04, 2010	dinner	working dinner	50.00	N	OOP	Metals USA	Personal	
67	Thursday, February 04, 2010	NOBU 57 LLC	business lunch with new hire	80.91	N	AMX	QDI	Personal	
68	Friday, February 05, 2010	YELLOW CAB SLSJET MANAGEM	cab from meeting to office	11.60	N	AMX	Realogy	Taxi/Cab	
69	Saturday, February 06, 2010	F & O MIDTOWN, LLC	dinner with team	163.91	N	AMX	Metals USA	Personal	
70	Sunday, February 07, 2010	taxi	cab to or from home	8.00	N	OOP	Realogy	Taxi/Cab	
71	Monday, February 08, 2010	ADI HACKING CORP	cab to office from meeting	10.80	N	AMX	Aleris (Bondco)	Taxi/Cab	
72	Tuesday, February 09, 2010	taxi	cab to or from home	7.00	N	OOP	Realogy	Taxi/Cab	
73	Tuesday, February 09, 2010	dinner	working dinner	25.00	N	OOP	Metals USA	Personal	
74	Wednesday, February 10, 2010	taxi	cab to or from home	7.00	N	OOP	Metals USA	Taxi/Cab	
75	Wednesday, February 10, 2010	SUTOL OPERATING CO LLC	dinner with mgmt team	394.84	N	AMX	Metals USA	Personal	
76	Thursday, February 11, 2010	BOULEVARD TAXI LEASING	cab home late	10.50	N	AMX	QDI	Taxi/Cab	
77	Thursday, February 11, 2010	MARI VENNA	dinner with bankers	90.93	N	AMX	QDI	Personal	
78	Friday, February 12, 2010	F & O MIDTOWN, LLC	dinner with legal team	170.00	N	AMX	Realogy	Personal	
79	Saturday, February 13, 2010	taxi	cab to or from home	8.00	N	OOP	Metals USA	Taxi/Cab	
80	Saturday, February 13, 2010	AT&T MOBILITY LLC	blackberry	208.55	N	AMX	QDI	Business	
81	Sunday, February 14, 2010	taxi	cab to or from home	9.00	N	OOP	Metals USA	Taxi/Cab	
82	Sunday, February 14, 2010	taxi	cab to or from home	8.00	N	OOP	Metals USA	Taxi/Cab	
83	Monday, February 15, 2010	dinner	working dinner	32.00	N	OOP	Metals USA	Personal	
84	Monday, February 15, 2010	TANGIER LLC	dinner with lawyers	165.91	N	AMX	Metals USA	Personal	
85	Tuesday, February 16, 2010	NYC-TAXI VERIFONE	taxi home late	15.70	N	AMX	QDI	Taxi/Cab	
86	Tuesday, February 16, 2010	STARBUCKS CORPORATION	snack	23.00	N	AMX	QDI	Personal	
87	Thursday, February 18, 2010	breakfast	breakfast	5.41	N	OOP	Metals USA	Personal	
88	Thursday, February 18, 2010	MTA/NYC TRANSIT	train for new QDI sales rep	35.00	N	AMX	QDI	Personal	
89	Friday, February 19, 2010	dinner	working dinner	28.00	N	OOP	Metals USA	Personal	
90	Saturday, February 20, 2010	LUCKY 13 LLC	dinner with team	183.24	N	AMX	QDI	Personal	
91	Sunday, February 21, 2010	taxi	cab to or from home	8.00	N	OOP	Metals USA	Taxi/Cab	
92	Sunday, February 21, 2010	JACK RABBIT SPORTS INC	needed for corporate outing	269.48	N	AMX	QDI	Personal	
93	Sunday, February 21, 2010	THE GREY DOGS COFFEE	late meal	34.00	N	AMX	Aleris (Bondco)	Personal	
94	Monday, February 22, 2010	EFAXCOM	internet fax service	16.95	N	AMX	Aleris (Bondco)	Business	
95	Monday, February 22, 2010	NY MANAGEMENT GROUP INC	cab to or from work	9.20	N	AMX	Realogy	Taxi/Cab	
96	Monday, February 22, 2010	STARBUCKS CORPORATION	snack	24.00	N	AMX	Realogy	Business	

97	Tuesday, February 23, 2010	JTL MANAGEMENT INC	cab to or from work	9.30	N	AMX	Realogy	Taxi/Cab	
98	Tuesday, February 23, 2010	FLEETLINE LLC	cab to or from work	10.00	N	AMX	Realogy	Taxi/Cab	
99	Thursday, February 25, 2010	LA CONTESSA INC	dinner with mgmt team for realogy	180.00	N	AMX	Realogy	Personal (prev. paid back)	
100	Thursday, February 25, 2010	ALL TAXI MANAGEMENT INC	cab to or from work	7.20	N	AMX	Aleris (Bondco)	Taxi/Cab	
101	Thursday, February 25, 2010	OTTO	working late for Aleris	48.83	N	AMX	Aleris (Bondco)	Personal	
102	Thursday, February 25, 2010	CHECKER MANAGEMENT CORP	cab to or from work	10.00	N	AMX	Aleris (Bondco)	Taxi/Cab	
103	Friday, February 26, 2010	taxi	cab to or from home	10.00	N	OOP	Metals USA	Taxi/Cab	
104	Friday, February 26, 2010	50 CARMINE RESTAURANT	dinner with new saled candidate	180.00	N	AMX	QDI	Personal	
105	Saturday, February 27, 2010	taxi	cab to or from home	8.00	N	OOP	Metals USA	Taxi/Cab	
106	Sunday, February 28, 2010	taxi	cab service to/from work	6.00	N	OOP	Metals USA	Taxi/Cab	
107	Monday, March 01, 2010	dinner	worked late for metals usa	42.00	N	OOP	Metals USA	Personal	
108	Monday, March 01, 2010	Tips at a Metals Conference	tips for metals conference	8.00	N	OOP		Personal	
109	Monday, March 01, 2010	AG MEDALLION MANAGEMENT C	cab to or from work	10.00	N	AMX	Aleris (Bondco)	Taxi/Cab	
110	Monday, March 01, 2010	POWER MAX	dinner with qdi mgmt	229.00	N	AMX	QDI	personal	
111	Monday, March 01, 2010	cab to meeting	cab to meeting	26.00	N	OOP	Metals USA	Taxi/Cab	
112	Monday, March 01, 2010	cab to meeting	cab to meeting	28.00	N	OOP	Metals USA	Taxi/Cab	
113	Wednesday, March 03, 2010	STAPLESCOM 472	new printer toner cartridge and paper	148.41	N	AMX	Aleris (Bondco)	Personal	
114	Wednesday, March 03, 2010	STARBUCKS CORPORATION	snack	24.00	N	AMX	Aleris (Bondco)	Personal	
115	Wednesday, March 03, 2010	cab to meeting	cab to meteing	20.00	N	OOP	Metals USA	Taxi/Cab	
116	Wednesday, March 03, 2010	tips	hote tips	12.00	N	OOP	Metals USA	Personal	
117	Thursday, March 04, 2010	JTL MANAGEMENT INC	cab to or from work	12.30	N	AMX	Aleris (Bondco)	Taxi/Cab	
118	Thursday, March 04, 2010	PQ BROADWAY INC	working late for Aleris	36.53	N	AMX	Aleris (Bondco)	Personal	
119	Friday, March 05, 2010	CRAFTSTEAK	dinner with board candidate for metals	278.35	N	AMX	Metals USA	Personal	
120	Friday, March 05, 2010	PQ BROADWAY INC	lunch with metals board candidate	61.58	N	AMX	Metals USA	Business	
121	Saturday, March 06, 2010	taxi	cab service to/from work	10.00	N	OOP	Metals USA	Taxi/Cab	
122	Saturday, March 06, 2010	LUCKY 13 LLC	dinner with CFO	167.00	N	AMX	QDI	Personal	
123	Saturday, March 06, 2010	STARBUCKS CORPORATION	SNACK	24.00	N	AMX	QDI	Personal	
124	Saturday, March 06, 2010	WOODSIDE MGMT INC	cab to or from work	10.60	N	AMX	QDI	Taxi/Cab	
125	Tuesday, March 09, 2010	TRIPLE CROWN MAFFUCI STOR	research report needed for QDI Transportation	1,900.00	N	AMX	QDI	Personal (prev. paid back)	
126	Thursday, March 11, 2010	NYC-TAXI VERIFONE	cab to or from meeting	8.40	N	AMX	Metals USA	Taxi/Cab	
127	Friday, March 12, 2010	taxi	cab service to/from work	8.00	N	OOP	Metals USA	Taxi/Cab	
128	Saturday, March 13, 2010	taxi	cab service to/from work	7.00	N	OOP	Metals USA	Taxi/Cab	
129	Saturday, March 13, 2010	taxi	cab service to/from work	10.00	N	OOP	Metals USA	Taxi/Cab	
130	Saturday, March 13, 2010	AT&T MOBILITY LLC	BLACKBERRY	179.59	N	AMX		Business	
131	Saturday, March 13, 2010	STARBUCKS CORPORATION	snack	24.00	N	AMX	Metals USA	Personal	
132	Sunday, March 14, 2010	late dinner	worked late for Metals	23.17	N	OOP	Metals USA	Personal	
133	Sunday, March 14, 2010	LAFAYETTE ST PARTNERS LLC	worked late for metals usa	44.60	N	AMX	Metals USA	Personal	
134	Monday, March 15, 2010	NYC-TAXI VERIFONE	phone	6.00	N	AMX	Realogy	Taxi/Cab	
135	Monday, March 15, 2010	NYC DEPT OF FINANCE	fee for passport	35.00	N	AMX	QDI	Personal	
136	Thursday, March 18, 2010	CITI HABITAT II	research report on real estate industry needed for latest investment	1,435.32	N	AMX	Realogy	Personal (prev. paid back)	
137	Thursday, March 18, 2010	CITI HABITAT II	research report on real estate industry needed for latest investment	1,385.27	N	AMX	Realogy	Personal (prev. paid back)	
138	Thursday, March 18, 2010	A AND M ACQUISITIONS	dinner with metals candidate	114.00	N	AMX	Metals USA	Personal	

139	Friday, March 19, 2010	SHUN LEE PALACE	working late with aleris team	102.08	N	AMX	Aleris (Bondco)	Personal	
140	Friday, March 19, 2010	MOHAMMAD JAVED NADEEM2T22	cab to or from meeting	10.00	N	AMX	QDI	Taxi/Cab	
141	Saturday, March 20, 2010	taxi	cab service to/from work	8.00	N	OOP	Metals USA	Taxi/Cab	
142	Saturday, March 20, 2010	WILD WOOD BBQ	Working late with QDI TEAM	121.10	N	AMX	QDI	Personal	
143	Sunday, March 21, 2010	dinner	worked late for metals usa	23.00	N	OOP	Metals USA	Personal	
144	Sunday, March 21, 2010	AT&T MOBILITY LLC	blackberry	50.00	N	AMX		Business	
145	Monday, March 22, 2010	ALL TAXI MANAGEMENT INC	cab to or from meeting	10.40	N	AMX	Realogy	Taxi/Cab	
146	Monday, March 22, 2010	EFAXCOM	fax	16.95	N	AMX	Realogy	Business	
147	Tuesday, March 23, 2010	dinner	worked late for metals usa	31.50	N	OOP	Metals USA	Personal	
148	Tuesday, March 23, 2010	dinner	worked late for metals usa	38.00	N	OOP	Metals USA	Personal	
149	Tuesday, March 23, 2010	CITY BEST MANAGEMENT INC	cab to or from work	11.00	N	AMX	Realogy	Taxi/Cab	
150	Wednesday, March 24, 2010	CITI HABITAT II	research	1,485.00	N	AMX	Realogy	Personal (prev. paid back)	
151	Wednesday, March 24, 2010	STARBUCKS CORPORATION	coffee and snack while working	24.00	N	AMX	Realogy	Personal	
152	Thursday, March 25, 2010	YELLOW CAB SLSJET MANAGEM	cab home worked late	11.30	N	AMX	Realogy	Taxi/Cab	
153	Friday, March 26, 2010	BLISS WORLD LLC	gift for mgmt new baby (realogy) approved by Gerard	400.00	N	AMX	Realogy	Personal	
154	Saturday, March 27, 2010	taxi	cab service to/from work	8.00	N	OOP	Metals USA	Taxi/Cab	
155	Saturday, March 27, 2010	taxi	cab service to/from work	6.00	N	OOP	Metals USA	Taxi/Cab	
156	Saturday, March 27, 2010	RAMBLA LLC	business dinner with lawyers - for Realogy	113.77	N	AMX	Realogy	Personal	
157	Sunday, March 28, 2010	WHOLE FOODS MARKET USQ	late working dinner for Aleris	33.49	N	AMX	Aleris (Bondco)	Personal	
158	Sunday, March 28, 2010	HECHO EN DUMBO	working lunch with Aleris team	47.72	N	AMX	Aleris (Bondco)	Personal	
159	Monday, March 29, 2010	taxi	cab service to/from work	10.00	N	OOP	Metals USA	Taxi/Cab	
160	Monday, March 29, 2010	taxi	cab service to/from work	23.87	N	OOP	Metals USA	Taxi/Cab	
161	Monday, March 29, 2010	taxi	cab service to/from work	29.00	N	OOP	Metals USA	Taxi/Cab	
162	Monday, March 29, 2010	taxi	cab service to/from work	27.00	N	OOP	Metals USA	Taxi/Cab	
163	Monday, March 29, 2010	taxi	cab service to/from work	26.00	N	OOP	Metals USA	Taxi/Cab	
164	Monday, March 29, 2010	taxi	cab service to/from work	28.00	N	OOP	Metals USA	Taxi/Cab	
165	Monday, March 29, 2010	dinner	worked late - dinner	8.00	N	OOP	Metals USA	Personal	
166	Monday, March 29, 2010	S&R MEDALLION CORP	cab home worked late	10.80	N	AMX	QDI	Taxi/Cab	
167	Tuesday, March 30, 2010	S&R MEDALLION CORP	cab home worked late	12.10	N	AMX	QDI	Taxi/Cab	
168	Wednesday, March 31, 2010	cab home	cab home	8.00	N	OOP	QDI	Taxi/Cab	
169	Wednesday, March 31, 2010	STANFORD BUS SCHOOL	conference registration for QDI	40.00	N	AMX	QDI	Personal	
170	Wednesday, March 31, 2010	CGM-GH LLC	Lunch with new board member for Metals	93.00	N	AMX	Metals USA	Personal	
171	Friday, April 02, 2010	cab home	cab home	11.00	N	OOP	QDI	Taxi/Cab	
172	Friday, April 02, 2010	cab to meeting	cab to meeting	13.00	N	OOP	QDI	Taxi/Cab	
173	Friday, April 02, 2010	AMERICAN METAL MARKET LLC	research for Metals USA	1,499.00	N	AMX	Metals USA	Business	
174	Friday, April 02, 2010	MONKEY BAR NEW YORK LLC	working dinner with board members of Metals USA	215.63	N	AMX	Metals USA	Personal	
175	Saturday, April 03, 2010	lunch	working lunch	59.13	N	OOP	Metals USA	Personal	
176	Saturday, April 03, 2010	cab home	cab home	9.00	N	OOP		Taxi/Cab	
177	Saturday, April 03, 2010	BROTHER JIMMY'S NYC	business dinner event with QDI mgmt team	271.58	N	AMX	QDI	Personal	
178	Saturday, April 03, 2010	MOHAMMAD F MIA	cab to meeting	8.10	N	AMX	QDI	Taxi/Cab	



179	Sunday, April 04, 2010	cab home	cab home	7.00	N	OOP	QDI	Taxi/Cab	
180	Sunday, April 04, 2010	GRAFFITI	working - weekend lunch with QDI client	83.77	N	AMX	QDI	Personal	
181	Sunday, April 04, 2010	MTA/NYC TRANSIT	train - metro card	24.00	N	AMX	QDI	Personal	
182	Monday, April 05, 2010	TEKSERVE	IPO research service for Metals USA	652.16	N	AMX	Metals USA	Personal	
183	Monday, April 05, 2010	BROOKLYN TAXI MANAGEMENT	cab to meeting	10.00	N	AMX	Metals USA	Taxi/Cab	
184	Tuesday, April 06, 2010	OMAHA BATCH & INTERFACE	QDI research	194.89	N	AMX	QDI	Business	
185	Tuesday, April 06, 2010	WAILING MGMT INC	cab home worked late	10.40	N	AMX	QDI	Taxi/Cab	
186	Wednesday, April 07, 2010	NOBU 57 LLC	working lunch with CFO	102.85	N	AMX	Realogy	Personal	
187	Friday, April 09, 2010	cab home	cab home	7.00	N	OOP	QDI	Taxi/Cab	
188	Friday, April 09, 2010	COOPER SQUARE HOTEL LLC	working dinner with QDI CEO	124.00	N	AMX	QDI	Personal	
189	Saturday, April 10, 2010	cab home	cab home	7.00	N	OOP	QDI	Taxi/Cab	
190	Saturday, April 10, 2010	STARBUCKS CORPORATION	tea	2.44	N	AMX	Aleris (Bondco)	Personal	
191	Sunday, April 11, 2010	lunch	working lunch	37.00	N	OOP	Metals USA	Personal	
192	Sunday, April 11, 2010	31 UNION SQ WEST LLC	late working dinner with Aleris team	78.00	N	AMX	Aleris (Bondco)	Personal	
193	Sunday, April 11, 2010	STARBUCKS CORPORATION	snack and coffee working on Aleris	24.00	N	AMX	Aleris (Bondco)	Personal	
194	Monday, April 12, 2010	JEWEL BAKO INC	working dinner with lawyer QDI	172.07	N	AMX	QDI	Personal	
195	Monday, April 12, 2010	RON ART LEASING CORP	cab to meeting	11.60	N	AMX	Metals USA	Taxi/Cab	
196	Tuesday, April 13, 2010	AT&T MOBILITY LLC	blackberry	179.59	N	AMX		Business	
197	Thursday, April 15, 2010	cab to meeting	cab to meeting	9.00	N	OOP	QDI	Taxi/Cab	
198	Thursday, April 15, 2010	LA CONTESSA INC	Metals USA mgmt lunch	196.33	N	AMX	Metals USA	Personal (prev. paid back)	
199	Thursday, April 15, 2010	FAIRHAVEN GROUP INC	Aleris - to be credited	39.95	N	AMX	Aleris (Bondco)	Personal (prev. paid back)	
200	Friday, April 16, 2010	cab to meeting	cab to meeting	7.00	N	OOP	QDI	Taxi/Cab	
201	Friday, April 16, 2010	THE RED CAT LLC	dinner w/ Metals USA bankers	119.44	N	AMX	Metals USA	Business	
202	Saturday, April 17, 2010	dinner	worked late - dinner	8.00	N	OOP	Metals USA	Personal	
203	Sunday, April 18, 2010	lunch	working lunch	33.00	N	OOP	QDI	Personal	
204	Sunday, April 18, 2010	cab to meeting	cab to meeting	9.00	N	OOP	QDI	Taxi/Cab	
205	Sunday, April 18, 2010	RATTAN INC	Late dinner w/ Metals team	78.93	N	AMX	Metals USA	Personal	
206	Monday, April 19, 2010	dinner	worked late - dinner	9.00	N	OOP	QDI	Personal	
207	Monday, April 19, 2010	PACE PROJECT INC	TAXI HOME - worked late	10.90	N	AMX	Metals USA	Taxi/Cab	
208	Monday, April 19, 2010	ALL TAXI MANAGEMENT INC	cab home worked late	10.40	N	AMX	Metals USA	Taxi/Cab	
209	Wednesday, April 21, 2010	CONTINENTAL AIRLINES	flight from Newark to Fort Lauderdale for Metals USA	524.70	N	AMX	Metals USA	Business	
210	Wednesday, April 21, 2010	TRAVEL AGENCY SERVICE FEE	travel fee for business trip for Metals USA	2.00	N	AMX	Metals USA	Business	
211	Wednesday, April 21, 2010	TRAVEL AGENCY SERVICE FEE	travel fee for business trip for Metals USA	50.00	N	AMX	Metals USA	Business	
212	Thursday, April 22, 2010	AMERICAN AIRLINES INC	flight from Miami to LA - trip for Metals USA	1,920.70	N	AMX	Metals USA	Partial Business Expense	
213	Thursday, April 22, 2010	AMERICAN AIRLINES INC	flight from LA to JFK - trip for Metals USA	2,661.70	N	AMX	Metals USA	Personal	
214	Thursday, April 22, 2010	CA ONE SERVICES INC	cab to meeting	6.09	N	AMX	Metals USA	Business	
215	Thursday, April 22, 2010	TRAVEL AGENCY SERVICE FEE	travel fee business trip for Metals USA	2.00	N	AMX	Metals USA	Business	
216	Thursday, April 22, 2010	TRAVEL AGENCY SERVICE FEE	travel fee for business trip for Metals USA	50.00	N	AMX	Metals USA	Business	

217	Thursday, April 22, 2010	EFAXCOM	sent a business fax	16.95	N	AMX	Metals USA	Business	
218	Saturday, April 24, 2010	STARBUCKS CORPORATION	snack and coffee - working on Metals USA	24.00	N	AMX	Metals USA	Personal	
219	Saturday, April 24, 2010	MONTAGE BEVERLY HILLS	working lunch with realogy team	84.44	N	AMX	Realogy	Personal	
220	Saturday, April 24, 2010	BOCA RATON HTLCLB LTD PT	two night stay and dinner with mgmt	933.46	N	AMX	Metals USA	Partial Business Expense	
221	Saturday, April 24, 2010	BOCA RATON HTLCLB LTD PT	tips while on business trip at the hotel	7.38	N	AMX	Metals USA	Business	
222	Saturday, April 24, 2010	BOCA RATON HTLCLB LTD PT	credit	(13.10)	N	AMX	Realogy	Business	
223	Sunday, April 25, 2010	STAPLES 90	supplies needed while traveling for Realogy	98.09	N	AMX	Realogy	Personal	
224	Sunday, April 25, 2010	TLC	Taxi to the office on weekend - Realogy	8.00	N	OOP	Realogy	Taxi/Cab	
225	Monday, April 26, 2010	555 EAST	working dinner w/ Metals USA - CFO	112.32	N	AMX	Metals USA	Personal	
226	Tuesday, April 27, 2010	AIR CELL INC	phone	12.95	N	AMX	Aleris (Bondco)	Business	
227	Tuesday, April 27, 2010	Parking Garage in NYC	Parking garage to come to work for an early meeting - Realogy	12.00	N	OOP	Realogy	Personal	
228	Wednesday, April 28, 2010	S&R MEDALLION CORP	cab home worked late	10.80	N	AMX	Aleris (Bondco)	Taxi/Cab	
229	Wednesday, April 28, 2010	PANTHER BRHC LLC	credit	(64.97)	N	AMX	Aleris (Bondco)	Personal	
230	Thursday, April 29, 2010	cab service	cab to meeting	18.00	N	OOP	Realogy	Taxi/Cab	
231	Thursday, April 29, 2010	cab service	cab from meeting to hotel	24.00	N	OOP	Realogy	Taxi/Cab	
232	Friday, April 30, 2010	cab service	cab to meeting	29.00	N	OOP	Realogy	Taxi/Cab	
233	Friday, April 30, 2010	cab	cab to hotel	33.00	N	OOP	Realogy	Taxi/Cab	
234	Friday, April 30, 2010	ALL TAXI MANAGEMENT INC	cab to meeting	9.60	N	AMX	Realogy	Taxi/Cab	
235	Friday, April 30, 2010	PAREA GROUP LLC	working meal w/ Aleris team - worked late	81.30	N	AMX	Aleris (Bondco)	Personal	
236	Saturday, May 01, 2010	lunch on the weekend (no receipt)	lunch on weekend - no receipt or date	13.00	N	OOP		Personal	
237	Saturday, May 01, 2010	BLACKFOOT CONSULTING LLC	research for realogy	160.18	N	AMX	Realogy	Personal	
238	Sunday, May 02, 2010	meal at Pulinos	working lunch (Metals USA)	41.34	N	OOP	Metals USA	Personal	
239	Sunday, May 02, 2010	TAXI CREDIT CARD CORP	Cab home - worked late	9.60	N	AMX	QDI	Taxi/Cab	
240	Sunday, May 02, 2010	THE HOUSE	working dinner with Aleris team - working late	110.26	N	AMX	Aleris (Bondco)	Personal	
241	Monday, May 03, 2010	STAPLESCOM 472	printer toner	127.88	N	AMX		Personal	
242	Monday, May 03, 2010	STANISLAW MARECKI	cab to meeting	12.25	N	AMX	QDI	Taxi/Cab	
243	Tuesday, May 04, 2010	parking fee	parking fee - drove to office for early meeting	8.00	N	OOP	Realogy	Personal	
244	Tuesday, May 04, 2010	ARGON MGMT CORP	cab home worked late	8.90	N	AMX	QDI	Taxi/Cab	
245	Tuesday, May 04, 2010	STARBUCKS CORPORATION	coffee and snack while working	24.00	N	AMX	Metals USA	Personal	
246	Tuesday, May 04, 2010	THE WALL STREET JOURNAL	article on metals	119.00	N	AMX	Metals USA	Business	
247	Wednesday, May 05, 2010	meal at Dos Toros	worked late had dinner	8.00	N	OOP	Metals USA	Personal	
248	Wednesday, May 05, 2010	hotel tips (no receipt)	hotel tips no receipt or date	12.00	N	OOP	Metals USA	Personal	
249	Wednesday, May 05, 2010	MTA/NYC TRANSIT	metro card	24.00	N	AMX	QDI	Personal	
250	Thursday, May 06, 2010	meal at Dos Toros	worked late had dinner	15.51	N	OOP	Metals USA	Personal	
251	Thursday, May 06, 2010	DOWNTOWN TAXI MGMT INC	cab home worked late	7.30	N	AMX	QDI	Taxi/Cab	
252	Friday, May 07, 2010	cab service	worked late - cab home	8.00	N	OOP	Metals USA	Taxi/Cab	
253	Friday, May 07, 2010	cab service	cab to meeting	8.00	N	OOP	Metals USA	Taxi/Cab	
254	Friday, May 07, 2010	1 IF BY LAND 2 IF BY SEA	working Dinner with QDI CEO	237.68	N	AMX	QDI	Personal	

255	Friday, May 07, 2010	CAB MANAGEMENT CORP	cab home worked late	10.30	N	AMX	QDI	Taxi/Cab	
256	Friday, May 07, 2010	TIGER DIRECTCOM	research for QDI	119.99	N	AMX	QDI	Personal	
257	Saturday, May 08, 2010	ARK RESTAURANTS CORP	weekend working luch with Aleris team	56.32	N	AMX	Aleris (Bondco)	Personal	
258	Sunday, May 09, 2010	EL MONO/IRVING	dinner with Realogy mgmt	188.23	N	AMX	Realogy	Personal	
259	Monday, May 10, 2010	DELTA AIR LINES	business trip - do not see details	1,137.40	N	AMX	Gerdau Ameristeel	Business	
260	Monday, May 10, 2010	CCRMT MANAGMENT INC	cab to meeting	10.80	N	AMX	QDI	Taxi/Cab	
261	Monday, May 10, 2010	TRAVEL AGENCY SERVICE FEE	travel fee for business trip for Gerdau Ameristeel	2.00	N	AMX	Gerdau Ameristeel	Business	
262	Monday, May 10, 2010	TRAVEL AGENCY SERVICE FEE	travel fee for business trip for Ameristeel	50.00	N	AMX	Gerdau Ameristeel	Business	
263	Tuesday, May 11, 2010	AMERICAN AIRLINES INC	travel fee for QDI trip	20.00	N	AMX	QDI	Personal	
264	Tuesday, May 11, 2010	AMERICAN AIRLINES INC	travel fee for QDI trip	20.00	N	AMX	QDI	Personal	
265	Tuesday, May 11, 2010	AMERICAN AIRLINES INC	business trip to Dallas for QDI meetings	4,434.50	N	AMX	QDI	Personal	
266	Tuesday, May 11, 2010	AMERICAN AIRLINES INC	Dallas business trip	1,198.20	N	AMX	QDI	Personal	
267	Wednesday, May 12, 2010	CCRMT MANAGMENT INC	cab to meeting	11.20	N	AMX	Metals USA	Taxi/Cab	
268	Wednesday, May 12, 2010	643 HUDSON LLC	dinner with QDI member	102.20	N	AMX	Aleris (Bondco)	Personal	
269	Thursday, May 13, 2010	cab service	worked late - cab home	7.00	N	OOP	Metals USA	Taxi/Cab	
270	Thursday, May 13, 2010	AT&T MOBILITY LLC	blackberry	180.78	N	AMX		Business	
271	Friday, May 14, 2010	cab service	worked late - cab home	9.00	N	OOP	Metals USA	Taxi/Cab	
272	Friday, May 14, 2010	JETBLUE AIRWAYS	travel fee for business trip Metals	50.00	N	AMX	Metals USA	Business	
273	Friday, May 14, 2010	308-310 BLEECKER RESTAURA	working lunch w/ Metals USA - CEO & CFO	235.95	N	AMX	Metals USA	Personal	
274	Saturday, May 15, 2010	cab service	worked late - cab home	8.00	N	OOP	Metals USA	Taxi/Cab	
275	Sunday, May 16, 2010	meal at Dos Toros	worked late had dinner	16.26	N	OOP	Metals USA	Personal	
276	Monday, May 17, 2010	CAREY CORP	Car service to and from meetings with Ameristeel	306.14	N	AMX	Gerdau Ameristeel	Business	
277	Monday, May 17, 2010	NYC DEPT OF FINANCE	passport service	35.00	N	AMX	Aleris (Bondco)	Personal	
278	Monday, May 17, 2010	KOI NY	late at office dinner with Aleris	99.83	N	AMX	Aleris (Bondco)	Personal	
279	Tuesday, May 18, 2010	LA CONTESSA INC	Metals USA mgmt working lunch	190.00	N	AMX	Realogy	Personal (prev. paid back)	
280	Tuesday, May 18, 2010	Greenwich Taxi Inc	Taxi to meeting - Realogy	27.00	N	OOP	Realogy	Personal	
281	Tuesday, May 18, 2010	Greenwich Taxi Inc	Taxi from meeting - QDI	24.00	N	OOP	Realogy	Personal	
282	Wednesday, May 19, 2010	APPLE R095 FIFTH AVENUE	IPO gifts aproved by Gerard	1,679.76	N	AMX	Metals USA	Personal	
283	Wednesday, May 19, 2010	UTICA TAXI CENTER	cab to meeting	12.00	N	AMX	Metals USA	Taxi/Cab	
284	Wednesday, May 19, 2010	Greenwich Taxi Inc	Taxi to meeting - Realogy	21.00	N	OOP	Realogy	Personal	
285	Wednesday, May 19, 2010	Greenwich Taxi Inc	Taxi from meeting - Realogy	31.00	N	OOP	Realogy	Personal	
286	Thursday, May 20, 2010	cab service	worked late - cab home	10.00	N	OOP	Metals USA	Taxi/Cab	
287	Thursday, May 20, 2010	AMERICAN AIRLINES INC	travel fee for Metals USA trip	75.00	N	AMX	Metals USA	Personal	
288	Thursday, May 20, 2010	AMERICAN AIRLINES INC	travel fee for Metals USA trip	50.00	N	AMX	Metals USA	Personal	
289	Thursday, May 20, 2010	APPLE R095 FIFTH AVENUE	IPO gifts approved by Gerard	793.70	N	AMX	Metals USA	Personal	
290	Friday, May 21, 2010	US AIRWAYS	Phoenix business trip for Realogy	374.40	N	AMX	Realogy	Personal	
291	Friday, May 21, 2010	US AIRWAYS	Phoenix business trip for Realogy	374.40	N	AMX	Realogy	Personal	
292	Friday, May 21, 2010	US AIRWAYS	travel fee for Realogy trip	5.00	N	AMX	Realogy	Personal	

293	Friday, May 21, 2010	BLT FISH LLC	working dinner with QDI sale manager	117.53	N	AMX	QDI	Personal	
294	Saturday, May 22, 2010	EFAXCOM	fax for Metals USA deal	16.95	N	AMX	Metals USA	Business	
295	Saturday, May 22, 2010	AIR CELL INC	phone on plane - working on Aleris	39.95	N	AMX	Metals USA	Business	
296	Saturday, May 22, 2010	STARBUCKS CORPORATION	snack and coffee - working on Metals USA	24.00	N	AMX	Metals USA	Personal	
297	Saturday, May 22, 2010	MARWARE	blackberry case	64.90	N	AMX		Business	
298	Monday, May 24, 2010	HERTZ CORPORATION	Car rental for Realogy conference	99.19	N	AMX	Realogy	Personal	
299	Tuesday, May 25, 2010	TLC	Taxi home - working late - Realogy	10.00	N	OOP	Realogy	Taxi/Cab	
300	Tuesday, May 25, 2010	DELTA AIR LINES	Refund for plane ticket to Ameristeel meeting	(568.70)	N	AMX	Gerdau Ameristeel	Business	
301	Tuesday, May 25, 2010	SHERATON PHOENICIAN CORP	Hotel in Phoenix for Realogy conference	927.66	N	AMX	Realogy	Personal	
302	Saturday, May 29, 2010	Phoenician Hotel in Phoenix	Tips while staying at the Phoenician in Phoenix - Realogy	11.00	N	OOP	Realogy	Personal	
303	Saturday, May 29, 2010	STARBUCKS CORPORATION	Coffe/snack while working late	24.00	N	AMX	Realogy	Personal	
304	Monday, May 31, 2010	American Airlines	Meal on flight from Phoenix to NY - Realogy	10.00	N	OOP	Realogy	Personal	
305	Monday, May 31, 2010	RITZ-CARLTON HOTEL CO LLC	Hotel for Metals USA conference	1,875.86	N	AMX	Metals USA	Personal	
306	Monday, May 31, 2010	HERTZ CORPORATION	Car rental for Metals USA conference	169.39	N	AMX	Metals USA	Personal	
307	Wednesday, June 02, 2010	Dos Toros Taqueria	Meal while working late - Realogy	15.51	N	OOP	Realogy	Personal	
308	Wednesday, June 02, 2010	HERTZ CORPORATION	Refund for car rental for Metals USA conference	(169.39)	N	AMX	Metals USA	Personal	
309	Thursday, June 03, 2010	STARBUCKS CORPORATION	Snack/coffee while working late	24.00	N	AMX	Realogy	Personal	
310	Friday, June 04, 2010	TLC	Taxi home - working late - Realogy	9.00	N	OOP	Realogy	Taxi/Cab	
311	Friday, June 04, 2010	Chipotle	Meal while working late - Realogy	8.00	N	OOP	Realogy	Personal	
312	Saturday, June 05, 2010	TLC	Taxi to office on weekend - Realogy	8.00	N	OOP	Realogy	Taxi/Cab	
313	Sunday, June 06, 2010	ABC HOME FURNISHINGS	Dinner while working late with Realogy deal team	70.97	N	AMX	Realogy	Personal	
314	Monday, June 07, 2010	WAILING MGMT INC	Taxi home - working late	9.20	N	AMX	Realogy	Taxi/Cab	
315	Thursday, June 10, 2010	EL MONO/IRVING	Dinner while working late with bankers on Metals USA	130.15	N	AMX	Metals USA	Personal	
316	Friday, June 11, 2010	Dos Toros Taqueria	Meal while working late - Metals USA	15.51	N	OOP	Metals USA	Personal	
317	Friday, June 11, 2010	DELTA AIR LINES	Plane ticket from NY to Boston for QDI meeting	(565.22)	N	AMX	QDI	Business	
318	Friday, June 11, 2010	DELTA AIR LINES	Plane ticket from NY to Boston for QDI meeting	565.22	N	AMX	QDI	Business	
319	Friday, June 11, 2010	TRAVEL AGENCY SERVICE FEE	Travel agency fee	50.00	N	AMX	QDI	Business	
320	Friday, June 11, 2010	TRAVEL AGENCY SERVICE FEE	Travel agency fee	2.00	N	AMX	QDI	Business	
321	Friday, June 11, 2010	MEDALLION MAINTENANCE INC	Taxi home - working late	11.60	N	AMX	Realogy	Taxi/Cab	
322	Saturday, June 12, 2010	DELTA AIR LINES	Plane ticket from NY to Boston for QDI meeting	528.28	N	AMX	QDI	Business	
323	Saturday, June 12, 2010	UNION SQUARE CAFE CORP	Dinner with CFO candidate for QDI	145.75	N	AMX	QDI	Personal	



324	Sunday, June 13, 2010	W Hotel in Boston	Tips while staying in hotel for QDI meeting	7.00	N	OOP	QDI	Business	
325	Sunday, June 13, 2010	Cab Company in Boston	Taxi to QDI meeting while in Boston	21.00	N	OOP	QDI	Business	
326	Sunday, June 13, 2010	Cab Company in Boston	Taxi from QDI meeting while in Boston	26.00	N	OOP	QDI	Business	
327	Sunday, June 13, 2010	US AIRWAYS	Plane ticket from NY to Boston for QDI meeting	275.25	N	AMX	QDI	Business	
328	Sunday, June 13, 2010	AT&T MOBILITY LLC	Cell phone	180.61	N	AMX	Private Equity Inv	Business	
329	Sunday, June 13, 2010	US AIRWAYS	Refund for plane ticket from NY to Boston for QDI meeting	(275.25)	N	AMX	QDI	Business	
330	Sunday, June 13, 2010	THE GREY DOGS COFFEE	Working lunch	38.15	N	AMX	Aleris (Bondco)	Personal	
331	Sunday, June 13, 2010	TRAVEL AGENCY SERVICE FEE	Travel agency fee	50.00	N	AMX	QDI	Business	
332	Monday, June 14, 2010	DELTA AIR LINES	Plane ticket from NY to Boston for QDI meeting	264.14	N	AMX	QDI	Business	
333	Monday, June 14, 2010	WALDWIN CONCESSIONS LLC	Coffee while in Boston for QDI meeting	5.87	N	AMX	QDI	Business	
334	Monday, June 14, 2010	FRIEDFIELD BRESLIN LLC	Dinner while working late with the Metals USA deal team	69.11	N	AMX	Metals USA	Personal	
335	Monday, June 14, 2010	TRAVEL AGENCY SERVICE FEE	Travel agency fee	50.00	N	AMX	QDI	Business	
336	Tuesday, June 15, 2010	W HOTELS SHERATON CAP	Hotel in Boston for QDI meeting	450.55	N	AMX	QDI	Business	
337	Tuesday, June 15, 2010	W HOTELS SHERATON CAP	Hotel in Boston for QDI meeting	11.77	N	AMX	QDI	Business	
338	Tuesday, June 15, 2010	STARBUCKS CORPORATION	Snack/coffee while working late	24.00	N	AMX	QDI	Personal	
339	Tuesday, June 15, 2010	MEDALLION MAINTENANCE INC	Taxi home - working late	11.20	N	AMX	QDI	Taxi/Cab	
340	Wednesday, June 16, 2010	28TH ST MGMT INC	Taxi home - working late	12.00	N	AMX	QDI	Personal	
341	Thursday, June 17, 2010	MTA/NYC TRANSIT	Metrocard	24.00	N	AMX	QDI	Personal	
342	Friday, June 18, 2010	TLC	Taxi home - working late - Metals USA	11.00	N	OOP	Metals USA	Taxi/Cab	
343	Friday, June 18, 2010	The Coffee Shop	Meal while working late	13.01	N	OOP	Metals USA	Personal	
344	Friday, June 18, 2010	ALL TAXI MANAGEMENT INC	Taxi home - working late	18.80	N	AMX	Metals USA	Taxi/Cab	
345	Friday, June 18, 2010	DL REST DEVELOPMENT LLC	Dinner with CFO candidate for QDI	227.52	N	AMX	QDI	Personal	
346	Friday, June 18, 2010	ERMENEGILDO ZEGNABEV HLS	Client gift - approved by Gerard Cruse	965.00	N	AMX	Metals USA	Personal	
347	Saturday, June 19, 2010	TLC	Taxi to office on weekend - Metals USA	7.00	N	OOP	Metals USA	Taxi/Cab	
348	Sunday, June 20, 2010	TLC	Taxi to office on weekend - Metals USA	7.00	N	OOP	Metals USA	Taxi/Cab	
349	Sunday, June 20, 2010	THE LOCAL LLC	Dinner while working late with Realogy deal team	76.33	N	AMX	Realogy	Personal	
350	Sunday, June 20, 2010	1 PERRY STREET RESTAURANT	Dinner with lawyers while working late on Metals USA	132.39	N	AMX	Metals USA	Personal	
351	Sunday, June 20, 2010	PAYPAL PRO	Blackberry case and headset	165.89	N	AMX	Private Equity Inv	Business	
352	Monday, June 21, 2010	AT&T MOBILITY LLC	Blackberry	325.54	N	AMX	Private Equity Inv	Business	
353	Tuesday, June 22, 2010	EFAXCOM	Fax service	16.95	N	AMX	Realogy	Business	
354	Tuesday, June 22, 2010	STARBUCKS CORPORATION	Snack while working late	24.00	N	AMX	Realogy	Personal	
355	Tuesday, June 22, 2010	SPRING CAFE LLC	Dinner with Aleris team while working late	70.00	N	AMX	Aleris (Bondco)	Personal	
356	Wednesday, June 23, 2010	ANNUAL MEMBERSHIP RENEWAL FEE		395.00	N	AMX		Personal (prev. paid back)	

357	Thursday, June 24, 2010	TLC	Taxi home - working late	6.00	N	OOP	Metals USA	Taxi/Cab	
358	Thursday, June 24, 2010	THE GRIFFIN	Dinner with QDI team while working late	193.20	N	AMX	QDI	Personal	
359	Friday, June 25, 2010	TLC	Taxi to meeting	8.00	N	OOP	Metals USA	Taxi/Cab	
360	Friday, June 25, 2010	TLC	Taxi home - working late	7.50	N	OOP	Metals USA	Taxi/Cab	
361	Friday, June 25, 2010	Pinche Taqueria	Dinner while working late	10.00	N	OOP	Metals USA	Personal	
362	Saturday, June 26, 2010	TLC	Taxi to office on weekend	8.00	N	OOP	Metals USA	Taxi/Cab	
363	Saturday, June 26, 2010	BLUE MOSQUITO	Dinner with QDI team on weekend	386.07	N	AMX	QDI	Personal	
364	Sunday, June 27, 2010	TLC	Taxi to office on weekend	11.00	N	OOP	Metals USA	Taxi/Cab	
365	Monday, June 28, 2010	LA CONTESSA INC	Dinner with new CFO candidate	175.20	N	AMX	QDI	Personal (prev. paid back)	
366	Monday, June 28, 2010	SHUN LEE PALACE	Lunch with new CFO candidate	100.55	N	AMX	QDI	Personal	
367	Tuesday, June 29, 2010	AMERICAN AIRLINES INC	Flight from NY to Chicago for Metals USA meetings	752.70	N	AMX	Metals USA	Business	
368	Tuesday, June 29, 2010	AMERICAN AIRLINES INC	Flight from Chicago to LA for Metals USA meetings	1,185.70	N	AMX	Metals USA	Personal	
369	Tuesday, June 29, 2010	AMERICAN AIRLINES INC	Flight from LA to NY for Metals USA meetings	2,681.70	N	AMX	Metals USA	Personal	
370	Tuesday, June 29, 2010	AIR CELL INC	Phone while in flight from NY to Chicago for Metals USA meetings	39.95	N	AMX	Metals USA	Business	
371	Tuesday, June 29, 2010	CASE ARI LLC	Blackberry case	44.98	N	AMX	Realogy	Personal	
372	Tuesday, June 29, 2010	DELTA AIR LINES	Refund for flight from NY to Boston	(229.58)	N	AMX	QDI	Business	
373	Tuesday, June 29, 2010	TRAVEL AGENCY SERVICE FEE		2.00	N	AMX		Business	
374	Tuesday, June 29, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX		Business	
375	Wednesday, June 30, 2010	Hotel in Santa Barbara	Tips for hotel staff in Santa Barbara	9.00	N	OOP	Realogy	Personal	
376	Wednesday, June 30, 2010	AMERICAN AIRLINES INC	Flight from Chicago to LA for Metals USA meetings	436.00	N	AMX	Metals USA	Personal	
377	Wednesday, June 30, 2010	ECONOMIST NEWSPAPER NA	Fee for magazine subscription	98.00	N	AMX	Private Equity Inv	Business	
378	Wednesday, June 30, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX		Personal	
379	Thursday, July 01, 2010	Greenwich Taxi Inc	Taxi to meeting	38.00	N	OOP	Realogy	Personal	
380	Thursday, July 01, 2010	Greenwich Taxi Inc	Taxi from meeting	37.00	N	OOP	Realogy	Personal	
381	Thursday, July 01, 2010	WESTIN MICHIGAN AVE	Hotel in Chicago for Metals USA meetings	297.29	N	AMX	Metals USA	Business	
382	Thursday, July 01, 2010	WESTIN MICHIGAN AVE	Hotel in Chicago for Metals USA meetings	5.13	N	AMX	Metals USA	Business	
383	Friday, July 02, 2010	Greenwich Taxi Inc	Taxi to meeting	28.00	N	OOP	Realogy	Personal	
384	Friday, July 02, 2010	Greenwich Taxi Inc	Taxi to meeting	42.00	N	OOP	Realogy	Personal	
385	Friday, July 02, 2010	Greenwich Taxi Inc	Taxi from meeting	34.00	N	OOP	Realogy	Personal	
386	Sunday, July 04, 2010	BACARA RESORT & SPA	Hotel in CA for Metals USA meetings	1,088.77	N	AMX	Metals USA	Personal	
387	Sunday, July 04, 2010	BOA SUNSET LLC	Dinner with Management team of Metals USA	263.89	N	AMX	Metals USA	Personal	
388	Monday, July 05, 2010	STARBUCKS CORPORATION	Snack while working on the holiday	24.00	N	AMX	Realogy	Personal	
389	Tuesday, July 06, 2010	TLC	Taxi home - working late	6.00	N	OOP	Realogy	Taxi/Cab	
390	Tuesday, July 06, 2010	TLC	Taxi to meeting outside of office	6.00	N	OOP	Realogy	Taxi/Cab	
391	Wednesday, July 07, 2010	MMR VENTURES LLC	Dinner with Aleris team while working late	76.27	N	AMX	Aleris (Bondco)	Business	
392	Thursday, July 08, 2010	NYC-TAXI VERIFONE	Taxi home - working late	13.85	N	AMX	Realogy	Taxi/Cab	

393	Thursday, July 08, 2010	TLC	Taxi home - working late	13.00	N	OOP	Realogy	Taxi/Cab	
394	Friday, July 09, 2010	Rohm	Dinner while working late	25.00	N	OOP	Metals USA	Personal	
395	Friday, July 09, 2010	CCRMT MANAGMENT INC	Taxi home - working late	9.60	N	AMX	Realogy	Taxi/Cab	
396	Saturday, July 10, 2010	TLC	Taxi home - working late	10.00	N	OOP	Metals USA	Taxi/Cab	
397	Sunday, July 11, 2010	TLC	Taxi home - working late	7.00	N	OOP	Metals USA	Taxi/Cab	
398	Sunday, July 11, 2010	Dos Toros Taqueria	Dinner while working late	15.00	N	OOP	Metals USA	Personal	
399	Sunday, July 11, 2010	ABG STANDARD OPERATOR	Lunch on the weekend with the Aleris team	100.00	N	AMX	Aleris (Bondco)	Personal	
400	Sunday, July 11, 2010	BROTHER JIMMY'S NYC	Lunch with QDI lawyers	147.92	N	AMX	QDI	Personal	
401	Monday, July 12, 2010	TLC	Taxi home - working late	7.00	N	OOP	Metals USA	Taxi/Cab	
402	Monday, July 12, 2010	ALL TAXI MANAGEMENT INC	Taxi home - working late	9.60	N	AMX	Realogy	Taxi/Cab	
403	Tuesday, July 13, 2010	AT&T MOBILITY LLC	Cell phone	202.17	N	AMX	Private Equity Inv	Business	
404	Tuesday, July 13, 2010	STAPLESCOM 472	Printer supplies	99.82	N	AMX	Realogy	Personal	
405	Thursday, July 15, 2010	AJB TAXI MANAGEMENT INC	Taxi home - working late	8.80	N	AMX	Realogy	Taxi/Cab	
406	Thursday, July 15, 2010	TLC	Taxi home - working late	7.00	N	OOP	Realogy	Taxi/Cab	
407	Friday, July 16, 2010	TLC	Taxi home - working late	10.00	N	OOP	QDI	Taxi/Cab	
408	Friday, July 16, 2010	AJD-NYC INC	Dinner with Realogy bankers	161.00	N	AMX	Realogy	Personal	
409	Saturday, July 17, 2010	98 KENMARE RESTAURANT GRO	Lunch with Realogy lawyers	147.30	N	AMX	Realogy	Personal	
410	Sunday, July 18, 2010	TLC	Taxi to office on weekend	7.00	N	OOP	Realogy	Taxi/Cab	
411	Monday, July 19, 2010	Four Seasons	Tips for hotel staff in Austin	5.00	N	OOP	Fund 07	Business	
412	Monday, July 19, 2010	Four Seasons	Tips for hotel staff in Austin	2.00	N	OOP	Fund 06	Business	
413	Monday, July 19, 2010	CONTINENTAL AIRLINES	Flight from NY to Austin for fundraising	884.77	N	AMX	Fund 07	Business	
414	Monday, July 19, 2010	CONTINENTAL AIRLINES	Flight from NY to Austin for fundraising	294.93	N	AMX	Fund 06	Business	
415	Monday, July 19, 2010	EDDIE V'S	Dinner with team while in Austin for fundraising meetings	82.18	N	AMX	Fund 07	Business	
416	Monday, July 19, 2010	EDDIE V'S	Dinner with team while in Austin for fundraising meetings	27.40	N	AMX	Fund 06	Business	
417	Monday, July 19, 2010	QUIRKY INC	Blackberry charger	60.98	N	AMX	QDI	Business	
418	Tuesday, July 20, 2010	AMERICAN AIRLINES INC	Flight from Austin to NY for fundraising meetings	1,139.55	N	AMX	Fund 07	Business	
419	Tuesday, July 20, 2010	AMERICAN AIRLINES INC	Flight from Austin to NY for fundraising meetings	379.85	N	AMX	Fund 06	Business	
420	Tuesday, July 20, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
421	Tuesday, July 20, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
422	Wednesday, July 21, 2010	TLC	Taxi home - working late	6.00	N	OOP	Metals USA	Taxi/Cab	
423	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising meetings	556.32	N	AMX	Fund 07	Business	
424	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising meetings	185.44	N	AMX	Fund 06	Personal	
425	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising meetings	14.20	N	AMX	Fund 07	Business	
426	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising meetings	4.74	N	AMX	Fund 06	Business	
427	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising meetings	6.49	N	AMX	Fund 07	Business	
428	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising meetings	2.17	N	AMX	Fund 06	Business	

429	Wednesday, July 21, 2010	TALLY LEASING CORPORATION	Taxi home - working late	10.80	N	AMX	Realogy	Taxi/Cab	
430	Thursday, July 22, 2010	TLC	Taxi home - working late	8.00	N	OOP	Metals USA	Taxi/Cab	
431	Thursday, July 22, 2010	EFAXCOM	Fax service	16.95	N	AMX	Realogy	Business	
432	Thursday, July 22, 2010	JAPOND RSTR LLC	Dinner with Lourenco Goncalves, CEO of Metals USA to discuss acquisitions	266.46	N	AMX	Metals USA	Personal	
433	Friday, July 23, 2010	TLC	Taxi home - working late	10.00	N	OOP	Metals USA	Taxi/Cab	
434	Friday, July 23, 2010	AIR CANADA	Flight from NY to Toronto for fundraising meetings	985.07	N	AMX	Fund 07	Business	
435	Friday, July 23, 2010	AIR CANADA	Flight from NY to Toronto for fundraising meetings	328.36	N	AMX	Fund 06	Business	
436	Friday, July 23, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
437	Friday, July 23, 2010	WAHEED BROKERAGE INC	Taxi home - working late	11.60	N	AMX	Realogy	Taxi/Cab	
438	Saturday, July 24, 2010	Chinatown Brasserie	Dinner while working late	35.00	N	OOP	Realogy	Personal	
439	Saturday, July 24, 2010	NYC-TAXI VERIFONE	Taxi to office on weekend	12.80	N	AMX	Metals USA	Taxi/Cab	
440	Sunday, July 25, 2010	Diner	Dinner while working late	46.00	N	OOP	Realogy	Personal	
441	Sunday, July 25, 2010	ABG STANDARD OPERATOR	Lunch with Realogy team while working on weekend	83.95	N	AMX	Realogy	Personal	
442	Monday, July 26, 2010	Chipotle	Dinner while working late	8.00	N	OOP	Realogy	Personal	
443	Tuesday, July 27, 2010	TLC	Taxi home - working late	14.00	N	OOP	QDI	Taxi/Cab	
444	Tuesday, July 27, 2010	TLC	Taxi to meeting outside of office	8.00	N	OOP	QDI	Taxi/Cab	
445	Tuesday, July 27, 2010	TLC	Taxi to meeting outside of office	10.00	N	OOP	QDI	Taxi/Cab	
446	Tuesday, July 27, 2010	AG MEDALLION MANAGEMENT C	Taxi home - working late	10.00	N	AMX	Realogy	Taxi/Cab	
447	Wednesday, July 28, 2010	Peter Luger	Dinner with Gary Enzor, CEO of QDI to discuss acquisitions	215.00	N	OOP	QDI	Personal	
448	Wednesday, July 28, 2010	TALLY LEASING CORPORATION	Taxi home - working late	10.80	N	AMX	Realogy	Taxi/Cab	
449	Thursday, July 29, 2010	TLC	Taxi home - working late	8.00	N	OOP	QDI	Taxi/Cab	
450	Thursday, July 29, 2010	WYNN LAS VEGAS HOTEL	Deposit for conference in Las Vegas for QDI	278.88	N	AMX	QDI	Personal	
451	Friday, July 30, 2010	ERMENEGILDO ZEGNABEV HLS	Office gifts of shirts and ties for Metals USA team. Gifts went to: Tom Calhoun, Jim Collins, Bob Reilley, John Frazier, Bob Weinrich, Tom Diluilo	1,265.00	N	AMX	Metals USA	Personal	
452	Friday, July 30, 2010	THESSABUL LLC	Dinner with Metals USA team while working late	84.70	N	AMX	Metals USA	Personal	
453	Friday, July 30, 2010	STARBUCKS CORPORATION	Snack while working late	24.00	N	AMX	Realogy	Personal	
454	Saturday, July 31, 2010	OCEAN HOUSE B & B HOTEL	Hotel in NJ for Realogy meetings	339.25	N	AMX	Realogy	Personal	
455	Sunday, August 01, 2010	Port Authority of NY/NJ	Holland Tunnel toll from meeting in NJ	8.00	N	OOP	Realogy	Personal	
456	Sunday, August 01, 2010	Shalimar Sweets & Restaurant	Dinner with Tony Hull, CFO of Realogy, while working on weekend to discuss acquisitions	60.29	N	OOP	Realogy	Personal	
457	Sunday, August 01, 2010	AVIS RENT A CAR CORP	Car rental for Realogy trip to NJ	86.71	N	AMX	Realogy	Personal	
458	Monday, August 02, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Personal	
459	Tuesday, August 03, 2010	JTL MANAGEMENT INC	Taxi home - working late	10.40	N	AMX	Realogy	Taxi/Cab	
460	Wednesday, August 04, 2010	US AIRWAYS	Flight from NY to Boston for Boart meetings	618.40	N	AMX	Boart Longyear	Business	



461	Wednesday, August 04, 2010	TAXI CREDIT CARD CORP	Taxi home - working late	12.80	N	AMX	Realogy	Taxi/Cab	
462	Friday, August 06, 2010	TLC	Taxi home - working late	9.00	N	OOP	Realogy	Taxi/Cab	
463	Friday, August 06, 2010	LA CONTESSA INC	Dinner with Joe Troy, CFO of QDI to discuss recent results	207.42	N	AMX	QDI	Personal (prev. paid back)	
464	Friday, August 06, 2010	CCRMT MANAGMENT INC	Taxi home from dinner meeting for Aleris	11.60	N	AMX	Aleris (Bondco)	Taxi/Cab	
465	Friday, August 06, 2010	CANAS RESTAURANT INC	Dinner with Michael Friday, CFO of Aleris to discuss financing	139.20	N	AMX	Aleris (Bondco)	Personal	
466	Saturday, August 07, 2010	TLC	Taxi to office on weekend	9.00	N	OOP	QDI	Taxi/Cab	
467	Saturday, August 07, 2010	TLC	Taxi home from office on weekend	8.00	N	OOP	QDI	Taxi/Cab	
468	Saturday, August 07, 2010	Maialino	Dinner while working on weekend	37.00	N	OOP	QDI	Personal	
469	Saturday, August 07, 2010	OTG MANAGEMENT LLC	Snack while working at the office on weekend	4.13	N	AMX	Metals USA	Business	
470	Saturday, August 07, 2010	RADIOSHACK 01-2746	Blackberry charger	25.00	N	AMX	Private Equity Inv	Business	
471	Saturday, August 07, 2010	JOHN DORY LLC	Dinner with Metals USA board members to discuss recent results	124.00	N	AMX	Metals USA	Personal	
472	Sunday, August 08, 2010	EL MONO/IRVING	Dinner with Metals USA compensation consultant to discuss acquisitions	160.00	N	AMX	Metals USA	Personal	
473	Monday, August 09, 2010	ALEKSANDR LYSYUK	Taxi home - working late	12.00	N	AMX	Realogy	Taxi/Cab	
474	Monday, August 09, 2010	Greenwich Taxi Inc	Taxi to Realogy meeting	34.00	N	OOP	Realogy	Personal	
475	Monday, August 09, 2010	Greenwich Taxi Inc	Taxi from Realogy meeting	37.00	N	OOP	Realogy	Personal	
476	Tuesday, August 10, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	38.00	N	OOP	Realogy	Personal	
477	Tuesday, August 10, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	33.00	N	OOP	Realogy	Personal	
478	Tuesday, August 10, 2010	ARTHUR CAB LEASING CORP A	Taxi home - working late	13.60	N	AMX	Realogy	Taxi/Cab	
479	Wednesday, August 11, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	33.00	N	OOP	Realogy	Personal	
480	Wednesday, August 11, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	36.00	N	OOP	Realogy	Personal	
481	Wednesday, August 11, 2010	SILVET RSTR CORP	Dinner with the Commodities fundraising team while working late	78.00	N	AMX	Commodities-PE	Personal	
482	Thursday, August 12, 2010	ARTHUR CAB LEASING CORP A	Taxi home - working late	15.80	N	AMX	Realogy	Taxi/Cab	
483	Friday, August 13, 2010	TLC	Taxi home - working late	10.00	N	OOP	Metals USA	Taxi/Cab	
484	Friday, August 13, 2010	BLISS WORLD LLC	Missed appointment at Bliss due to Metals conference call that ran over - no last minute cancellations allowed	275.00	N	AMX	Metals USA	Personal	
485	Friday, August 13, 2010	AT&T MOBILITY LLC	Cell phone	180.73	N	AMX	Private Equity Inv	Business	
486	Friday, August 13, 2010	CCRMT MANAGMENT INC	Taxi home - working late	14.70	N	AMX	Metals USA	Taxi/Cab	
487	Friday, August 13, 2010	STARBUCKS CORPORATION	Snack while working late	24.00	N	AMX	Realogy	Personal	
488	Saturday, August 14, 2010	TLC	Taxi to office on weekend	17.00	N	OOP	Metals USA	Taxi/Cab	
489	Saturday, August 14, 2010	TLC	Taxi home from office on weekend	10.00	N	OOP	Metals USA	Taxi/Cab	
490	Saturday, August 14, 2010	SUTOL OPERATING CO LLC	Dinner with Gary Enzor, CEO of QDI to discuss recent results.	179.99	N	AMX	QDI	Personal	
491	Sunday, August 15, 2010	Ali Baba Restaurant	Dinner while working on weekend	26.67	N	OOP	Metals USA	Personal	
492	Sunday, August 15, 2010	BARNES & NOBLE INC	Books for Realogy research	74.75	N	AMX	Realogy	Personal	
493	Monday, August 16, 2010	CCRMT MANAGMENT INC	Taxi home - working late	11.20	N	AMX	Realogy	Taxi/Cab	

494	Monday, August 16, 2010	THESSABUL LLC	Dinner with Commodities fundraising team while working late	113.23	N	AMX	Commodities-PE	Personal	
495	Wednesday, August 18, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
496	Wednesday, August 18, 2010	HAKKASAN	Dinner with Osvaldo Pereira of Providence Equity to discuss commodities fundraising while in London	160.29	N	AMX	Commodities-PE	Business	
497	Wednesday, August 18, 2010	AUTOMAT	Lunch with Ed Sent of Perry Capital to discuss commodities fundraising while in London	43.72	N	AMX	Commodities-PE	Business	
498	Wednesday, August 18, 2010	The Connaught	Hotel in London for business meetings	9.00	N	OOP	Fund 07	Business	
499	Wednesday, August 18, 2010	The Connaught	Hotel in London for business meetings	3.00	N	OOP	Fund 06	Business	
500	Wednesday, August 18, 2010	CONTINENTAL AIRLINES	Refund for flight from Austin to NY for fundraising meetings	(884.77)	N	AMX	Fund 07	Business	
501	Wednesday, August 18, 2010	CONTINENTAL AIRLINES	Refund for flight from Austin to NY for fundraising meetings	(294.93)	N	AMX	Fund 06	Business	
502	Wednesday, August 18, 2010	SWISS INT.	Flight from Zurich to Madrid for Metals meetings	724.75	N	AMX	Boart Longyear	Partial Business Expense	
503	Wednesday, August 18, 2010	SWISS INT.	Flight from Zurich to Madrid for Metals meetings	724.75	N	AMX	Metals USA	Partial Business Expense	
504	Thursday, August 19, 2010	PANORAMA BAR / 7740	Dinner while in Zurich for Boart meetings	23.69	N	AMX	Boart Longyear	Business	
505	Thursday, August 19, 2010	RADISSON SAS HOTEL	Hotel in Zurich for Boart meetings	305.63	N	AMX	Boart Longyear	Business	
506	Thursday, August 19, 2010	THE CONNAUGHT HOTEL LIMITED	Hotel in London for Commodities fundraising meetings	1,510.91	N	AMX	Commodities-PE	Business	
507	Thursday, August 19, 2010	Radisson Blu	Hotel in Zurich for business meetings	4.00	N	OOP	Boart Longyear	Business	
508	Friday, August 20, 2010	Hotel Maricel	Tips at hotel in Barcelona for business meetings	11.00	N	OOP	Metals USA	Personal	
509	Saturday, August 21, 2010	RESTAURANTE CABALLITO DE MAR	Dinner with Robert McPherson, CFO of Metals USA to discuss acquisitions while traveling	136.99	N	AMX	Metals USA	Personal	
510	Sunday, August 22, 2010	EFAXCOM	Fax services	16.95	N	AMX	Realogy	Business	
511	Sunday, August 22, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX		Partial Business Expense	
512	Sunday, August 22, 2010	IBERIA LINEAS AEREAS	Flight from Barcelona to Madrid for Metals meetings	113.00	N	AMX	Metals USA	Partial Business Expense	
513	Sunday, August 22, 2010	HOTEL MARICEL	Hotel in Barcelona for Metals meetings	1,832.90	N	AMX	Metals USA	Personal	
514	Tuesday, August 24, 2010	CONTINENTAL AIRLINES	Flight from Madrid to NY after Metals meetings	4,199.60	N	AMX	Metals USA	Partial Business Expense	
515	Tuesday, August 24, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Partial Business Expense	
516	Wednesday, August 25, 2010	BBUA	Taxi from airport in Madrid on business	44.66	N	OOP	Boart Longyear	Personal	
517	Wednesday, August 25, 2010	Republic	Dinner while working late	18.00	N	OOP	Realogy	Personal	

518	Wednesday, August 25, 2010	CAREY CORP	Car service in Zurich for Boart meetings	487.03	N	AMX	Boart Longyear	Business	
519	Wednesday, August 25, 2010	CAREY CORP	Car service in Barcelona for Metals meetings	201.07	N	AMX	Metals USA	Personal	
520	Wednesday, August 25, 2010	HOTEL RITZ MADRID	Hotel in Madrid for Metals meetings	324.09	N	AMX	Metals USA	Personal	
521	Friday, August 27, 2010	CONTINENTAL AIRLINES	Flight from NY to Quebec for QDI meetings	20.00	N	AMX	QDI	Personal	
522	Friday, August 27, 2010	CONTINENTAL AIRLINES	Flight from NY to Quebec for QDI meetings	2,334.66	N	AMX	QDI	Personal	
523	Friday, August 27, 2010	CAREY CORP	Car service in Madrid for Metals meetings	132.93	N	AMX	Metals USA	Personal	
524	Friday, August 27, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX		Personal	
525	Saturday, August 28, 2010	Diner	Dinner while working on weekend	23.00	N	OOP	Realogy	Personal	
526	Saturday, August 28, 2010	REST ST AMOUR INC	Dinner with Gary Enzor, CEO of QDI to discuss acquisitions	175.75	N	AMX	QDI	Personal	
527	Saturday, August 28, 2010	ARTHUR CAB LEASING CORP A	Taxi to office on weekend	17.10	N	AMX	QDI	Taxi/Cab	
528	Sunday, August 29, 2010	LAFAYETTE ST PARTNERS LLC	Drinks with Matthew Stopnik of UBS to discuss financing for Boart	76.00	N	AMX	Boart Longyear	Personal	
529	Monday, August 30, 2010	EXECUTIVE OWNERS HOLDING	Taxi home - working late	9.60	N	AMX	QDI	Taxi/Cab	
530	Monday, August 30, 2010	LEGACY EF INC	Hotel in Quebec for QDI meetings	564.39	N	AMX	QDI	Personal	
531	Tuesday, August 31, 2010	AMERICAN AIRLINES INC	Flight from NY to LA for Metals USA meetings	5,333.40	N	AMX	Metals USA	Personal	
532	Tuesday, August 31, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX		Personal	
533	Tuesday, August 31, 2010	TRAVEL AGENCY SERVICE FEE		2.00	N	AMX		Personal	
534	Thursday, September 02, 2010	AIR CELL INC	Phone while traveling for Metals	39.95	N	AMX	Metals USA	Business	
535	Monday, September 06, 2010	TLC	Taxi home - working late	11.00	N	OOP	Realogy	Taxi/Cab	
536	Thursday, September 09, 2010	LONDONER AT THE BEACH		80.00	N	AMX	Personal	Personal	
537	Thursday, September 09, 2010	BARNES & NOBLE INC	Research books for QDI	42.51	N	AMX	QDI	Personal	
538	Friday, September 10, 2010	THE LONDON METAL EXCHANGE LIMITED	Registration fee for Metals conference in London	279.66	N	AMX	Metals USA	Business	
539	Saturday, September 11, 2010	CAL DEL	New shoes that were ruined on a trip for Metals USA	433.51	N	AMX	Metals USA	Personal	
540	Sunday, September 12, 2010	In-n-Out Burger	Meal while in CA for business meetings	10.92	N	OOP	Metals USA	Personal	
541	Monday, September 13, 2010	BEACH TRADING CO INC	Printer supplies and toner	306.68	N	AMX	QDI	Personal	
542	Monday, September 13, 2010	AT&T MOBILITY LLC	Cell phone	201.53	N	AMX	Private Equity Inv	Business	
543	Tuesday, September 14, 2010	VIRGIN AMERICA INC	Flight from JFK to Las Vegas for QDI meeting	169.10	N	AMX	QDI	Personal	
544	Tuesday, September 14, 2010	STARBUCKS CORPORATION	Snack while working late	24.00	N	AMX	Realogy	Personal	
545	Tuesday, September 14, 2010	US CUSTOMS & BORDER PROTE	Processing fee for Global Entry program	100.00	N	AMX	Private Equity Inv	Business	
546	Wednesday, September 15, 2010	CREATIVE MOBILE TECHNOLOG	Taxi home - working late	13.45	N	AMX	Realogy	Taxi/Cab	
547	Thursday, September 16, 2010	TLC	Taxi home - working late	10.00	N	OOP	Realogy	Taxi/Cab	
548	Thursday, September 16, 2010	QUIRKY INC	Credit for blackberry charger	(60.98)	N	AMX	QDI	Business	
549	Friday, September 17, 2010	RUBYS UNITED LLC	Drinks with John Mirshikari, Joel Tillinghurst and Bob Bertelson of Fidelity to discuss QDI financing	80.43	N	AMX	QDI	Personal	

550	Saturday, September 18, 2010	TLC	Taxi to the office on weekend	7.00	N	OOP	Realogy	Taxi/Cab	
551	Saturday, September 18, 2010	T-BONE RESTAURANT LLC	Dinner with Matthew Stopnik of UBS to discuss Metals financing	188.49	N	AMX	Metals USA	Personal	
552	Sunday, September 19, 2010	Big Daddy's Diner	Lunch while working on weekend	14.00	N	OOP	Metals USA	Personal	
553	Sunday, September 19, 2010	CHELSEA HOSP PARTNERS LLC	Dinner with John Mirshikari, Joel Tillinghurst and Bob Bertelson of Fidelity to discuss QDI financing	535.63	N	AMX	QDI	Personal	
554	Monday, September 20, 2010	SURJIT SINGH	Taxi home - working late	12.25	N	AMX	Realogy	Taxi/Cab	
555	Wednesday, September 22, 2010	EFAXCOM	Fax service	16.95	N	AMX	Realogy	Business	
556	Wednesday, September 22, 2010	MTA/NYC TRANSIT	Metrocard for trips home while UN was in session and car service was bad	24.00	N	AMX	Private Equity Inv	Personal	
557	Friday, September 24, 2010	TLC	Taxi home - working late	8.00	N	OOP	Metals USA	Taxi/Cab	
558	Saturday, September 25, 2010	Saravanaa Bhavan	Dinner while working on weekend	19.00	N	OOP	Metals USA	Personal	
559	Saturday, September 25, 2010	Subway	Lunch while working on weekend	5.55	N	OOP	Metals USA	Personal	
560	Saturday, September 25, 2010	TLC	Taxi to office on weekend	8.00	N	OOP	Metals USA	Taxi/Cab	
561	Saturday, September 25, 2010	M. E. G. RESTAURANT ENTER	Drinks and appetizers with Paul Brunner of RockPool Capital to discuss financing	172.61	N	AMX	Boart Longyear	Personal	
562	Sunday, September 26, 2010	12 EAST 12 ASSOCIATES LP	Dinner with Paul Brunner at RockPool Private Capital, Sam Feinstein and Ron Sellwood the former CFO of Boart to discuss financing	575.48	N	AMX	Boart Longyear	Business	
563	Monday, September 27, 2010	Dos Toros	Dinner while working late	9.00	N	OOP	Metals USA	Personal	
564	Monday, September 27, 2010	STARBUCKS CORPORATION	Refill of Starbucks card for coffee while working late during the week	24.00	N	AMX	Metals USA	Personal	
565	Monday, September 27, 2010	POWER MAX	Gift for Lourenco Goncalves, CEO of Metals USA for his son's college graduation. Ali was invited to the graduation and couldn't go, so he sent an iPod.	189.00	N	AMX	Metals USA	Personal	
566	Tuesday, September 28, 2010	Haru	Dinner while working late	37.00	N	OOP	Metals USA	Personal	
567	Tuesday, September 28, 2010	NYC INTERBORO MANAGEMENT	Taxi home - working late	12.25	N	AMX	Realogy	Taxi/Cab	
568	Wednesday, September 29, 2010	THESSABUL LLC	Drinks with Matthew Stopnik of UBS to discuss Metals financing	62.82	N	AMX	Metals USA	Personal	
569	Friday, October 01, 2010	SSP AMERICA INC	Coffee and snack while at JFK for Gloabl Entry interview	12.89	N	AMX	Private Equity Inv	Business	
570	Saturday, October 02, 2010	Lenny's	Dinner while working late	11.98	N	OOP	Metals USA	Personal	
571	Sunday, October 03, 2010	RATTAN INC	Dinner with Metals USA team - Rick Press and Rushin Shah to discuss acquisitions	118.30	N	AMX	Metals USA	Personal	



572	Monday, October 04, 2010	STARBUCKS CORPORATION	Refill of Starbucks card for coffee during the week while working late	23.00	N	AMX	Metals USA	Personal	
573	Monday, October 04, 2010	WAILING MGMT INC	Taxi home - working late	10.40	N	AMX	Metals USA	Taxi/Cab	
574	Wednesday, October 06, 2010	Travisa Outsourcing	Fee for visa to India for business meetings over the next year	173.00	N	OOP	Welspun	Business	
575	Wednesday, October 06, 2010	XO RESTAURANT ASSOCIATES	Dinner with Lourenco Goncalves, CEO of Metals USA and Robert McPherson, CFO of Metals USA to discuss recent results	297.94	N	AMX	Metals USA	Personal	
576	Wednesday, October 06, 2010	MCGUINNESS MANAGEMENT	Taxi home - working late	10.40	N	AMX	Metals USA	Taxi/Cab	
577	Wednesday, October 06, 2010	Travisa	1 year business visa for India	173.00	N	OOP	Welspun	Business	
578	Wednesday, October 06, 2010	Travisa	Expediting fee for 1 year business visa for India	50.00	N	OOP	Welspun	Business	
579	Thursday, October 07, 2010	CHINA EASTERN AIRLINES	Flight from Beijing to Honk Kong for Commodities fundraising trip	1,093.30	N	AMX	Private Equity Inv	Business	
580	Thursday, October 07, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
581	Friday, October 08, 2010	SOUTHWEST AIRLINES	Flight from Las Vegas to LA for Metals meetings	161.70	N	AMX	Metals USA	Personal	
582	Friday, October 08, 2010	SOUTHWEST AIRLINES	Flight from LA to Salt Lake City for Metals meeting	192.70	N	AMX	Metals USA	Business	
583	Friday, October 08, 2010	SOUTHWEST AIRLINES	Flight from LA to Salt Lake City for Metals meeting	15.00	N	AMX	Metals USA	Business	
584	Friday, October 08, 2010	DELTA AIR LINES	Flight from Salt Lake City to LA after Metals meeting	292.70	N	AMX	Metals USA	Personal	
585	Friday, October 08, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Partial Business Expense	
586	Friday, October 08, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Partial Business Expense	
587	Friday, October 08, 2010	AIR CELL INC	Phone calls while on flight for Metals USA	12.95	N	AMX	Metals USA	Business	
588	Friday, October 08, 2010	SSP AMERICA INC	Coffee at JFK before flight for Metals meetings	4.74	N	AMX	Metals USA	Business	
589	Friday, October 08, 2010	TRAVEL AGENCY SERVICE FEE		2.00	N	AMX		Partial Business Expense	
590	Friday, October 08, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX		Partial Business Expense	
591	Friday, October 08, 2010	ODS Chauffered Transportation	Taxi to meeting while in Las Vegas for Metals USA	32.00	N	OOP	Metals USA	Personal	
592	Friday, October 08, 2010	Desert Cab Inc.	Taxi to meeting while in Las Vegas for Metals USA	32.00	N	OOP	Metals USA	Personal	
593	Friday, October 08, 2010	Vegas-Western Cab Inc.	Taxi to meeting while in Las Vegas for Metals USA	28.00	N	OOP	Metals USA	Personal	
594	Sunday, October 10, 2010	TAXIPASS LASVEGAS	Taxi from airport to hotel in Las Vegas for Metals meetings	23.70	N	AMX	Metals USA	Personal	
595	Monday, October 11, 2010	SOHO HOUSE WEST HOLLYWOOD	Lunch with Dave Hannah of Reliance Steel to discuss recent results	108.20	N	AMX	Metals USA	Personal	
596	Tuesday, October 12, 2010	DELTA AIR LINES	Flight from Salt Lake City to NY after Metals meeting	985.70	N	AMX	Metals USA	Business	
597	Tuesday, October 12, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
598	Tuesday, October 12, 2010	SOUTHWEST AIRLINES	Flight from Salt Lake City to LA for Metals meeting	15.00	N	AMX	Metals USA	Business	

599	Wednesday, October 13, 2010	CHINA EASTERN AIRLINES	Refund for flight from Beijing to Hong Kong for Commodities fundraising trip	(1,078.30)	N	AMX	Private Equity Inv	Business	
600	Wednesday, October 13, 2010	AIR CELL INC	Phone call while on flight for Metals meetings	12.95	N	AMX	Metals USA	Business	
601	Wednesday, October 13, 2010	AT&T MOBILITY LLC	Cell phone	176.77	N	AMX	Private Equity Inv	Business	
602	Thursday, October 14, 2010	DELTA AIR LINES	Refund of flight from Salt Lake City to LA after Metals meeting	(292.70)	N	AMX	Metals USA	Personal	
603	Thursday, October 14, 2010	STEINWAY EXPRESS MAN CORP	Taxi home - working late	12.00	N	AMX	Metals USA	Taxi/Cab	
604	Friday, October 15, 2010	QUEENS MEDALLION LSNG INC	Taxi home - working late	12.25	N	AMX	Metals USA	Taxi/Cab	
605	Saturday, October 16, 2010	STARBUCKS CORPORATION	Refill of Starbucks card for coffee while working late during the week	23.00	N	AMX	Metals USA	Personal	
606	Saturday, October 16, 2010	GRAND AMERICA	Hotel in Salt Lake City for Metals meeting	189.00	N	AMX	Metals USA	Business	
607	Saturday, October 16, 2010	Maialino	Lunch while working in the office on weekend	36.00	N	OOP		Personal	
608	Sunday, October 17, 2010	PAREA GROUP LLC	Drinks with Larry Powers, Metals USA board member to discuss acquisitions	50.00	N	AMX	Metals USA	Personal	
609	Monday, October 18, 2010	ZAHID USMAN	Taxi home - working late	10.40	N	AMX	Metals USA	Taxi/Cab	
610	Tuesday, October 19, 2010	Greenwich Taxi Inc	Taxi to Realogy meeting	29.00	N	OOP	Realogy	Personal	
611	Tuesday, October 19, 2010	Greenwich Taxi Inc	Taxi from Realogy meeting	33.00	N	OOP	Realogy	Personal	
612	Wednesday, October 20, 2010	ROCK CENTRAL SERVICES INC	Fee for visa to China for Commodities fundraising trip	311.50	N	AMX	Private Equity Inv	Business	
613	Wednesday, October 20, 2010	Sushi You	Dinner with Gary Enzor, CEO and Joe Troy, CFO of QDI to discuss financing	333.00	N	OOP	QDI	Personal	
614	Thursday, October 21, 2010	TARIQ MUNIR 2F40	Taxi home - working late	10.65	N	AMX	Metals USA	Taxi/Cab	
615	Thursday, October 21, 2010	LUCYS RESTAURANT	Dinner with Steve Attwood, CFO of QDI to discuss refinancing	250.00	N	AMX	QDI	Business	AGM. Dinner with industry colleagues: Ed Tam (Highbridge), Eddie Cabral (hedge fund professional), and Chirag Shah (GE PE). Email corroboration.
616	Friday, October 22, 2010	EFAXCOM	Fax services	16.95	N	AMX	Realogy	Business	
617	Friday, October 22, 2010	FOOD 2 LEX LLC	Drinks with Gary Enzor, CEO; Steve Attwood, CFO; and Joe Troy of QDI to discuss refinancing	160.00	N	AMX	QDI	Personal	
618	Saturday, October 23, 2010	TLC	Taxi to office on weekend	8.00	N	OOP	QDI	Taxi/Cab	
619	Saturday, October 23, 2010	STARBUCKS CORPORATION	Coffee and meal while working late	23.89	N	AMX	QDI	Personal	
620	Sunday, October 24, 2010	TLC	Taxi to office on weekend	9.00	N	OOP	QDI	Taxi/Cab	
621	Monday, October 25, 2010	PATINA GROUP LLC	Dinner while working late	10.63	N	AMX	QDI	Business	
622	Monday, October 25, 2010	MOHAMMAD ASHRAF ALI	Taxi home - working late	10.00	N	AMX	QDI	Taxi/Cab	
623	Tuesday, October 26, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
624	Tuesday, October 26, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
625	Tuesday, October 26, 2010	FOODCRAFT LLC	Dinner with Gary Enzor, CEO of QDI to discuss the roadshow	195.00	N	AMX	QDI	Personal	
626	Tuesday, October 26, 2010	FLEETLINE LLC	Taxi home - working late	10.80	N	AMX	QDI	Taxi/Cab	
627	Tuesday, October 26, 2010	BRITISH AIRWAYS ADP US	Flight from NY to London for commodities fundraising	7,840.40	N	AMX		Business	

628	Tuesday, October 26, 2010	BRITISH AIRWAYS ADP US	Flight from NY to London for commodities fundraising	9,021.10	N	AMX		Business	
629	Friday, October 29, 2010	CATHAY PACIFIC AIRWAYS	Flight from NY to Hong Kong for commodities fundraising Asia trip	15,684.30	N	AMX		Business	
630	Friday, October 29, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
631	Friday, October 29, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
632	Friday, October 29, 2010	THESSABUL LLC	Dinner with Steve Attwood, CFO of QDI to discuss the roadshow	138.00	N	AMX	QDI	Personal	
633	Saturday, October 30, 2010	TLC	Taxi to office on weekend (Commodities fundraising)	7.00	N	OOP		Taxi/Cab	
634	Saturday, October 30, 2010	STARBUCKS CORPORATION	Refill of Starbucks card for coffee while working late during the week	24.00	N	AMX	Realogy	Personal	
635	Sunday, October 31, 2010	PAUL @ MARYLEBONE STATION	Lunch while in London for commodities fundraising meetings	21.48	N	AMX		Business	
636	Monday, November 01, 2010	The Connaught	Tips while staying in London for meetings (Commodities fundraising)	21.00	N	OOP		Business	
637	Monday, November 01, 2010	London Taxi	Taxi to meeting while in London (Commodities fundraising)	27.50	N	OOP		Business	
638	Monday, November 01, 2010	THE IVY	Dinner with Lourenco Goncalves, CEO of Metals USA to discuss financing while in London for commodities fundraising	189.69	N	AMX		Business	
639	Monday, November 01, 2010	MARRIOTT GROSVENOR HOUSE	Drinks with Lourenco Goncalves, CEO of Metals USA to discuss financing while in London for commodities fundraising	127.09	N	AMX		Personal	
640	Tuesday, November 02, 2010	THE CONNAUGHT HOTEL LIMITED	Hotel in London for commodities fundraising meetings	2,554.98	N	AMX		Business	
641	Wednesday, November 03, 2010	Double Crown & Madam Geneva	Drinks with Tony Hull, EVP of Realogy to discuss financing	111.51	N	OOP	Realogy		Item billed twice. Should appear only on corporate AmEx not as an OOP expense.
642	Wednesday, November 03, 2010	SUPERIOR RESTAURANT NYCLP	Drinks with Alex Perriello and Tony Hull of Realogy to discuss financing	111.51	N	AMX	Realogy	Personal	
643	Wednesday, November 03, 2010	AVENUE M MANAGEMENT CORP	Taxi home - working late	11.60	N	AMX	Realogy	Taxi/Cab	
644	Thursday, November 04, 2010	QUEENS MEDALLION LSNG INC	Taxi home - working late	12.00	N	AMX	Realogy	Taxi/Cab	
645	Friday, November 05, 2010	CATHAY PACIFIC AIRWAYS	Flight from NY to Hong Kong for commodities fundraising Asia trip	15,687.20	N	AMX		Business	
646	Friday, November 05, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
647	Friday, November 05, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
648	Friday, November 05, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
649	Friday, November 05, 2010	AIR CHINA LIMITED	Flight from Beijing to Singapore for commodities fundraising Asia trip	1,407.20	N	AMX		Business	
650	Friday, November 05, 2010	SINGAPORE AIRLINES	Flight from Singapore to NY after commodities fundraising Asia trip	7,531.30	N	AMX		Business	

651	Friday, November 05, 2010	CATHAY PACIFIC AIRWAYS	Refund for flight from NY to Hong Kong for commodities fundraising Asia trip	(15,684.30)	N	AMX		Business	
652	Friday, November 05, 2010	DUANE READE	Medicine purchased for the team going to Asia for commodities fundraising trip	29.26	N	AMX		Business	
653	Friday, November 05, 2010	AVENUE SPOON INC	Drinks and appetizers with Tony Hull of Realogy to discuss financing	107.55	N	AMX	Realogy	Personal	
654	Sunday, November 07, 2010	Hong Kong Taxi	Taxi in Hong Kong for meetings (Commodities fundraising)	3.25	N	OOP		Business	
655	Sunday, November 07, 2010	Hong Kong Taxi	Taxi in Hong Kong for meetings (Commodities fundraising)	3.90	N	OOP		Business	
656	Monday, November 08, 2010	THE UPPER HOUSE	Hotel in Hong Kong for commodities fundraising Asia trip	671.09	N	AMX		Business	
657	Tuesday, November 09, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
658	Tuesday, November 09, 2010	AIR CHINA LIMITED	Refund for flight from Beijing to Singapore for commodities fundraising Asia trip	(1,387.20)	N	AMX		Business	
659	Tuesday, November 09, 2010	SINGAPORE AIRLINES	Flight from Beijing to Singapore for commodities fundraising Asia trip	2,056.40	N	AMX		Business	
660	Thursday, November 11, 2010	QING SHAN JU SRT SHOP	Tea with Swiss Li of Apollo Asia while in China for commodities fundraising	46.34	N	AMX		Personal	
661	Thursday, November 11, 2010	QING SHAN JU SRT SHOP	Lunch with Swiss Li of Apollo Asia while in China for commodities fundraising	108.13	N	AMX		Personal	
662	Thursday, November 11, 2010	PARK HYATT BJ	Hotel in Beijing for commodities fundraising Asia trip	2,022.45	N	AMX		Business	
663	Friday, November 12, 2010	STARBUCKS COFFEE (CT)	Coffee while in Singapore for commodities fundraising Asia trip	8.50	N	AMX		Business	
664	Friday, November 12, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
665	Friday, November 12, 2010	BRITISH AIRWAYS ADP US	Flight from Singapore to NY after commodities fundraising Asia trip	12,254.40	N	AMX		Business	
666	Saturday, November 13, 2010	Yellow Top	Taxi in Singapore for meetings (Commodities fundraising)	6.00	N	OOP		Business	
667	Saturday, November 13, 2010	CityCab	Taxi in Singapore for meetings (Commodities fundraising)	17.00	N	OOP		Business	
668	Saturday, November 13, 2010	AT&T MOBILITY LLC	Cell phone	176.83	N	AMX	Realogy	Business	
669	Saturday, November 13, 2010	FRONT OFFICE (BACK END) - ST. REGIS	Hotel in Singapore for commodities fundraising Asia trip	1,546.50	N	AMX		Business	



670	Saturday, November 13, 2010	RAFFLES HOTEL (1886) LTD - EMPIRE CAFE	Meal while traveling in Singapore for commodities fundraising Asia trip	49.54	N	AMX		Business	
671	Sunday, November 14, 2010	1 PERRY STREET RESTAURANT	Drinks with Mike Schwartz of Skadden to discuss Realogy financing	57.45	N	AMX	Realogy	Personal	
672	Sunday, November 14, 2010	ST REGIS SINGAPORE	Hotel in Singapore for commodities fundraising Asia trip	14.02	N	AMX		Business	
673	Monday, November 15, 2010	Rohm	Dinner while working late	20.00	N	OOP		Personal	
674	Monday, November 15, 2010	AIRLINES RPRTING CORPTAF		18.00	N	AMX		Business	
675	Monday, November 15, 2010	AIRLINES RPRTING CORPTAF		18.00	N	AMX		Business	
676	Monday, November 15, 2010	CAREY CORP	Car service in Singapore for commodities fundraising Asia trip	86.33	N	AMX		Business	
677	Tuesday, November 16, 2010	CAREY CORP	Car service in Hong Kong for commodities fundraising	87.78	N	AMX		Business	
678	Wednesday, November 17, 2010	S AND S MAINTENANCE CORP	Taxi home - working late	10.00	N	AMX	QDI	Taxi/Cab	
679	Thursday, November 18, 2010	S AND S MAINTENANCE CORP	Taxi home - working late	12.40	N	AMX	Realogy	Taxi/Cab	
680	Friday, November 19, 2010	LUCYS RESTAURANT	Drinks with John Mirshekari from Fidelity to discuss QDI financing	132.06	N	AMX	QDI	Personal	
681	Friday, November 19, 2010	NOBU 57 LLC	Lunch with John Mirshekari of Fidelity to discuss QDI financing	119.19	N	AMX	QDI	Business	
682	Saturday, November 20, 2010	TLC	Taxi to office on weekend	15.00	N	OOP	Realogy	Taxi/Cab	
683	Saturday, November 20, 2010	STARBUCKS CORPORATION	Coffee and snack while working on the weekend	20.00	N	AMX	QDI	Personal	
684	Monday, November 22, 2010	EFAXCOM	Fax service	16.95	N	AMX	Realogy	Business	
685	Monday, November 22, 2010	JOSEPH R EMILE	Taxi home - working late	9.60	N	AMX	QDI	Taxi/Cab	
686	Tuesday, November 23, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX		Personal	
687	Tuesday, November 23, 2010	TRAVEL AGENCY SERVICE FEE		2.00	N	AMX		Personal	
688	Tuesday, November 23, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX		Business	
689	Tuesday, November 23, 2010	TRAVEL AGENCY SERVICE FEE		2.00	N	AMX		Business	
690	Tuesday, November 23, 2010	AMERICAN AIRLINES INC	Flight from NY to LA for Metals USA meetings	2,674.70	N	AMX	Metals USA	Personal	
691	Tuesday, November 23, 2010	DELTA AIR LINES	Flight from NY to Miami for Metals USA meetings	2,797.40	N	AMX	Metals USA	Business	
692	Tuesday, November 23, 2010	AIR FRANCE	Flight from LA to Paris for Lucchini meetings	17,602.10	N	AMX	Lucchini	Business	
693	Tuesday, November 23, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
694	Tuesday, November 23, 2010	HERSHA HOSP MNGMT LP	Dinner with Steve Attwood, CFO of QDI to discuss budget	118.15	N	AMX	QDI	Personal	
695	Wednesday, November 24, 2010	AIR CELL INC	Wifi on flight from NY to LA	12.95	N	AMX	Lucchini	Business	
696	Saturday, November 27, 2010	MONTAGE BEVERLY HILLS	Lunch with Andy Kieffer of UBS to discuss Metals USA financing	78.00	N	AMX	Metals USA	Personal	
697	Monday, November 29, 2010	SUR ZAPATA NUCCIO INC	Lunch while traveling	57.39	N	AMX	Realogy	Business	
698	Monday, November 29, 2010	DELTA AIR LINES	Refund of flight from NY to Miami for Metals USA	(2,797.40)	N	AMX	Metals USA	Business	
699	Monday, November 29, 2010	Unknown	Lunch bought when travelling for Asco meetings	24.00	N	OOP	Lucchini	Personal	

700	Thursday, December 02, 2010	Hotel de Crillon	Tips while staying in hotel for meetings in Paris	27.00	N	OOP	Lucchini	Business	
701	Thursday, December 02, 2010	Taxis Parisiens	Taxi while in Paris for business meetings	38.60	N	OOP	Lucchini	Business	
702	Saturday, December 04, 2010	STARBUCKS 7540	Coffee while working late	1.52	N	AMX	Metals USA	Personal	
703	Saturday, December 04, 2010	STARBUCKS 7540	Coffee and snacks while working late	20.00	N	AMX	Metals USA	Personal	
704	Saturday, December 04, 2010	UNION SQUARE CAFE CORP	Lunch with Tony Hull, CFO of Realogy to discuss financing	64.00	N	AMX	Realogy	Personal	
705	Saturday, December 04, 2010	HOTEL DE CRILLON	Hotel in Paris for Lucchini meetings	13.55	N	AMX	Lucchini	Business	
706	Saturday, December 04, 2010	HOTEL DE CRILLON	Hotel in Paris for Lucchini meetings	1,987.86	N	AMX	Lucchini	Business	
707	Sunday, December 05, 2010	Laut	Dinner while working late on QDI	45.00	N	OOP	QDI	Personal	
708	Monday, December 06, 2010	Zen Palate	Dinner with Metals USA Controller to discuss acquisitions	112.60	N	OOP	Metals USA	Personal	
709	Monday, December 06, 2010	CCRMT MANAGMENT INC	Taxi home - working late	11.20	N	AMX	Realogy	Taxi/Cab	
710	Monday, December 06, 2010	CAREY CORP	Car service in Paris for Lucchini meetings	207.08	N	AMX	Lucchini	Business	
711	Tuesday, December 07, 2010	Z CHEMISTS LLC	Passport photos for visa to Brazil and other upcoming trips for Metals USA	99.38	N	AMX	Metals USA	Partial Business Expense	
712	Tuesday, December 07, 2010	CAB MANAGEMENT CORP	Taxi home - working late	14.65	N	AMX	QDI	Taxi/Cab	
713	Wednesday, December 08, 2010	ROCK CENTRAL SERVICES, IN	Fee for visa to Brazil from It's Easy (for Metals USA meetings)	301.50	N	AMX	Metals USA	Business	
714	Wednesday, December 08, 2010	ALEJANDRO AND SONS	Dinner with the QDI deal team	90.00	N	AMX	QDI	Personal	
715	Thursday, December 09, 2010	STARBUCKS CORPORATION	Refill of Starbucks card for coffee for the week while working late	22.00	N	AMX	QDI	Personal	
716	Thursday, December 09, 2010	UNITED MGMT GROUP INC	Taxi home - working late	11.20	N	AMX	QDI	Taxi/Cab	
717	Friday, December 10, 2010	LAPAN SATU LAPAN INC	Dinner with the Aleris deal team	89.30	N	AMX	Aleris (Bondco)	Personal	
718	Saturday, December 11, 2010	LUCYS RESTAURANT	Dinner with Gary Enzor, CEO of QDI to discuss recent results	168.12	N	AMX	QDI	Personal	
719	Saturday, December 11, 2010	Parking Garage	Parking garage for car used for meetings	50.00	N	OOP		Personal	
720	Sunday, December 12, 2010	TLC	Taxi home - working late	10.00	N	OOP	Metals USA	Taxi/Cab	
721	Monday, December 13, 2010	MALCOLM MANAGEMENT CORP	Taxi home - working late	11.60	N	AMX	Metals USA	Taxi/Cab	
722	Monday, December 13, 2010	AT&T MOBILITY LLC	Cell phone	176.32	N	AMX	Realogy	Business	
723	Wednesday, December 15, 2010	ARGON MGMT CORP	Taxi home - working late	12.40	N	AMX	Metals USA	Taxi/Cab	
724	Thursday, December 16, 2010	TLC	Taxi home - working late	8.00	N	OOP	Metals USA	Taxi/Cab	
725	Thursday, December 16, 2010	Laut	Dinner while working late	20.00	N	OOP	Metals USA	Personal	
726	Thursday, December 16, 2010	DIGITAL RIVER INC	Software for Metals USA	10.920	N	AMX	Metals USA	Taxi/Cab	
727	Friday, December 17, 2010	UNITED AIRLINES	Flight from NY to LA for Metals USA meetings	2,784.70	N	AMX	Metals USA	Personal	
728	Friday, December 17, 2010	KOREAN AIRLINES INC	Flight from LA to Brazil for Metals USA meetings	7,222.00	N	AMX	Metals USA	Personal	
729	Friday, December 17, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Personal	
730	Friday, December 17, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Personal	
731	Friday, December 17, 2010	WAHEED BROKERAGE INC	Taxi home - working late	12.40	N	AMX	Metals USA	Taxi/Cab	

732	Friday, December 17, 2010	STARBUCKS CORPORATION	Coffee and snacks while working late	24.00	N	AMX	Metals USA	Personal	
733	Friday, December 17, 2010	TLC	Taxi home - working late	8.00	N	OOP	Metals USA	Taxi/Cab	
734	Saturday, December 18, 2010	TLC	Taxi home - working late	11.00	N	OOP	Metals USA	Taxi/Cab	
735	Saturday, December 18, 2010	AIR CELL INC	Wifi on flight from NY to LA	12.95	N	AMX	Metals USA	Business	
736	Saturday, December 18, 2010	TLC	Taxi to office on weekend	8.00	N	OOP	Metals USA	Taxi/Cab	
737	Saturday, December 18, 2010	TLC	Taxi from office on weekend	8.00	N	OOP	Metals USA	Taxi/Cab	
738	Saturday, December 18, 2010	Diner	Meal while working on weekend	14.00	N	OOP	Metals USA	Personal	
739	Sunday, December 19, 2010	TLC	Taxi to office on weekend	8.00	N	OOP	Metals USA	Taxi/Cab	
740	Sunday, December 19, 2010	Diner	Meal while working on weekend	18.00	N	OOP	Metals USA	Personal	
741	Monday, December 20, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	33.00	N	OOP	Realogy	Personal	
742	Monday, December 20, 2010	Greenwich Taxi Inc.	Taxi from Realogy meeting	31.00	N	OOP	Realogy	Personal	
743	Tuesday, December 21, 2010	AMERICAN AIRLINES INC	Flight from Brazil to NY after Metals USA meetings	6,396.60	N	AMX	Metals USA	Personal	
744	Tuesday, December 21, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Personal	
745	Tuesday, December 21, 2010	CALCRAFT,LLC	Lunch with Jeff Davidson to discuss QDI financing	158.99	N	AMX	QDI	Personal	
746	Tuesday, December 21, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	37.00	N	OOP	Realogy	Personal	
747	Tuesday, December 21, 2010	Greenwich Taxi Inc.	Taxi from Realogy meeting	35.00	N	OOP		Personal	
748	Thursday, December 23, 2010	UNITED AIRLINES	Credit for flight	(648.37)	N	AMX		Personal	
749	Thursday, December 23, 2010	555 EAST	Realogy dinner meeting with Bruce Zipf	168.99	N	AMX	Realogy	Personal	
750	Thursday, December 23, 2010	UNITED AIRLINES		49.00	N	AMX		Personal	
751	Thursday, December 23, 2010	KOREAN AIRLINES INC	Refund for flight	(7,222.00)	N	AMX		Personal	
752	Thursday, December 23, 2010	AMERICAN AIRLINES INC	AA Flight refunded	(6,396.60)	N	AMX		Personal	
753	Thursday, December 23, 2010	UNITED AIRLINES	United Flight from LAX to Cancun, later cancelled and refunded	648.37	N	AMX		Personal	
754	Thursday, December 23, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Personal	
755	Friday, December 24, 2010	HOTEL FASANO	1 night stay in Hotel Fasano, Brazil, Metals trip was cancelled last minute, however charge occurred as per the cancellation policy	472.70	N	AMX	Metals USA	Personal	
756	Friday, December 24, 2010	STAPLES 90	Taxi from the office on holiday working on Realogy	20.90	N	AMX	Realogy	Personal	
757	Friday, December 24, 2010	BARNES & NOBLE INC	Books and publications bought for research on Metals USA	72.53	N	AMX	Metals USA	Personal	
758	Saturday, December 25, 2010	CONTINENTAL AIRLINES	Contintental Flight from LAX to Cancun for Metals USA	773.87	N	AMX	Metals USA	Personal	
759	Sunday, December 26, 2010	The Habit Burger Grill	Meal while working on holiday	17.89	N	OOP	Metals USA	Personal	
760	Sunday, December 26, 2010	AMERICAN AIRLINES INC	AA flight from Cancun to JFK for Metals USA meetings	870.15	N	AMX	Metals USA	Personal	
761	Tuesday, December 28, 2010	AIRLINES RPRTING CORPTAF		18.00	N	AMX		Personal	
762	Tuesday, December 28, 2010	AIRLINES RPRTING CORPTAF		18.00	N	AMX		Personal	
763	Wednesday, December 29, 2010	AMERICAN AIRLINES INC		80.00	N	AMX		Personal	

764	Monday, January 03, 2011	TLC	Taxi home - working late	9.000	N	OOP	13600	Taxi/Cab	
765	Monday, January 03, 2011	TLC	Taxi to drinks meeting	8.000	N	OOP	13600	Taxi/Cab	
766	Monday, January 03, 2011	WEST VILLAGE OASIS INC	Dinner meeting with Gary Malin on Realogy	168.800	N	AMX	13600	Personal	
767	Tuesday, January 04, 2011	ALLIN Delivery	Meal working late on QDI	16.220	N	OOP	13600	Personal	
768	Tuesday, January 04, 2011	Burger Joint	Lunch with Bob Weinrich and Dan Henneke to discuss Metals USA results	45.000	N	OOP	12700	Personal	
769	Tuesday, January 04, 2011	New York Taxi	Taxi home working late on Realogy	14.300	N	OOP	13600	Taxi/Cab	
770	Tuesday, January 04, 2011	UNITED MGMT GROUP INC	Taxi to Realogy meetings	11.200	N	AMX	13600	Taxi/Cab	
771	Wednesday, January 05, 2011	Diner	Meal while working late	6.000	N	OOP	13600	Personal	
772	Wednesday, January 05, 2011	MIDTOWN OPERATING CORP	Taxi to Realogy meeting	11.600	N	AMX	13600	Taxi/Cab	
773	Thursday, January 06, 2011	DIGITAL RIVER INC	Taxi home for working late on QDI	13.170	N	AMX	25161	Taxi/Cab	
774	Thursday, January 06, 2011	Greenwich Taxi Inc	Taxi to meeting for Realogy	29.000	N	OOP	13600	Personal	
775	Thursday, January 06, 2011	MADISON ENTERTAINMT ASSOC	Dinner with Pete Massuci from New Mountain Capital on QDI	184.850	N	AMX	25161	Business	
776	Thursday, January 06, 2011	MADISON ENTERTAINMT ASSOC	Drinks with Pete Massuci from New Mountain Capital on QDI	141.400	N	AMX	25161	Business	
777	Friday, January 07, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
778	Friday, January 07, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
779	Friday, January 07, 2011	EMIRATES AIRLINES	Emirates flight fromJFK to Abu Dhabi to Jeddah to Dubai to JFK for Asco/ Welspun meetings	16502.100	N	AMX	20678	Business	
780	Friday, January 07, 2011	NYC Taxi	taxi to realogy meeting	14.100	N	OOP	13600	Taxi/Cab	
781	Friday, January 07, 2011	SAUDI ARABIAN AIRLINES	Saudi Arabian Flight from Kuwait to Jeddah later cancelled	424.000	N	AMX		Business	
782	Friday, January 07, 2011	WHITE AND BLUE GROUP CORP	Taxi to Welspun meeting	11.050	N	AMX	20678	Taxi/Cab	
783	Saturday, January 08, 2011	Diner	Meal while working on weekend	19.730	N	OOP	12700	Personal	
784	Saturday, January 08, 2011	MINETTA LANE LLC	Brunch with Steve Attwood from QDI	237.770	N	AMX	25161	Personal	
785	Saturday, January 08, 2011	TLC	Taxi from office on weekend	8.000	N	OOP	12700	Taxi/Cab	
786	Saturday, January 08, 2011	TLC	Taxi to office on weekend	7.130	N	OOP	12700	Taxi/Cab	
787	Sunday, January 09, 2011	STARBUCKS CORPORATION	Meal while working on weekend on Asco	24.000	N	AMX	25226	Personal	
788	Monday, January 10, 2011	MTA/NYC TRANSIT	Metrocard purchased for travel to various meetings in NYC	20.000	N	AMX	12700	Personal	
789	Tuesday, January 11, 2011	SAYED ALI	Taxi to meeting on Realogy	13.450	N	AMX	13600	Taxi/Cab	
790	Wednesday, January 12, 2011	ERMENEGILDO ZEGNABEV HLS	Gifts for senior executives at QDI, Metals USA, Aleris and Realogy	1200.000	N	AMX	12700	Personal	
791	Wednesday, January 12, 2011	ERMENEGILDO ZEGNABEV HLS	Gifts for senior executives at QDI, Metals USA, Aleris and Realogy	1100.000	N	AMX	25161	Personal	
792	Wednesday, January 12, 2011	ERMENEGILDO ZEGNABEV HLS	Gifts for senior executives at QDI, Metals USA, Aleris and Realogy	950.000	N	AMX	13600	Personal	



793	Wednesday, January 12, 2011	ERMENEGILDO ZEGNABEV HLS	Gifts for senior executives at QDI, Metals USA, Aleris and Realogy	600.000	N	AMX	60011	Personal	
794	Thursday, January 13, 2011	AT&T MOBILITY LLC	Blackberry charges	190.070	N	AMX	13600	Business	
795	Thursday, January 13, 2011	Laut	Meal while working late	18.000	N	OOP	12700	Personal	
796	Friday, January 14, 2011	CRAFT LLC	Metals USA dinner meeting with Geoff o'Malley	189.000	N	AMX	12700	Personal	
797	Friday, January 14, 2011	YEHIA LLC 5C47	Taxi home for working late on Realogy	10.800	N	AMX	13600	Taxi/Cab	
798	Sunday, January 16, 2011	228 WEST 10TH ST LLC	Realogy dinner meeting wiht Art Robinson and Skadden	155.650	N	AMX	13600	Personal	
799	Sunday, January 16, 2011	TLC	Taxi to office on weekend	10.000	N	OOP	13600	Taxi/Cab	
800	Sunday, January 16, 2011	TLC	Taxi from office on weekend	9.000	N	OOP	13600	Taxi/Cab	
801	Tuesday, January 18, 2011	AIRLINES RPRTING CORPTAF		18.000	N	AMX		Business	
802	Tuesday, January 18, 2011	EMIRATES AIRLINES	Refund for Emirates flight fromJFK to Abu Dhabi to Jeddah to Dubai to JFK for Asco/ Welspun meetings	-16502.100	N	AMX		Business	
803	Tuesday, January 18, 2011	Laut	Meal while working late	40.000	N	OOP	12700	Personal	
804	Tuesday, January 18, 2011	SAUDI ARABIAN AIRLINES	Credit for Saudia Arabian flight from Kuwait to Jeddah	-424.000	N	AMX		Business	
805	Wednesday, January 19, 2011	APPLE INC	Gifts for senior executives at QDI and Realogy	200.000	N	AMX	25161	Personal	
806	Wednesday, January 19, 2011	APPLE INC	Gifts for senior executives at QDI and Realogy	200.000	N	AMX	13600	Personal	
807	Wednesday, January 19, 2011	APPLE INC	Gifts for senior executives at QDI and Realogy	200.000	N	AMX	13600	Personal	
808	Wednesday, January 19, 2011	APPLE INC	Gifts for senior executives at QDI and Realogy	200.000	N	AMX	13600	Personal	
809	Wednesday, January 19, 2011	CITY BEST MANAGEMENT INC	Taxi to QDI meeting	13.700	N	AMX	25161	Taxi/Cab	
810	Wednesday, January 19, 2011	RIEU CAFE INC	Meal while working late on Welspun	7.500	N	AMX	20678	Personal	
811	Thursday, January 20, 2011	DOWNTOWN TAXI MGMT INC	Taxi home for working late on Realogy	12.000	N	AMX	13600	Taxi/Cab	
812	Thursday, January 20, 2011	Greenwich Taxi Inc	Taxi to meeting for Realogy	25.000	N	OOP	13600	Personal	
813	Thursday, January 20, 2011	STARBUCKS CORPORATION	Meal while working late on Welspun	23.430	N	AMX	20678	Personal	
814	Friday, January 21, 2011	AMERICAN AIRLINES INC	AA Flight from Newark to Miami for Metals USA meetings	338.700	N	AMX	12700	Personal	
815	Saturday, January 22, 2011	Louis Bar and Lounge	Meal - Metals USA, Lourenco Gomcaver, Robert McPherson, Keith Koti, Dan Hendrick, Bob Weiner, Will Smith, Roger Kreton	786.010	N	OOP	12700	Personal	
816	Saturday, January 22, 2011	STARBUCKS 8557	Meal while working late on QDI	20.000	N	AMX	25161	Personal	
817	Saturday, January 22, 2011	STARBUCKS 8557	Meal while working late on Metals USA	2.380	N	AMX	12700	Personal	
818	Sunday, January 23, 2011	ALBERT FRAIS	Taxi to airport for Metals USA meetings	82.000	N	AMX	12700	Personal	

819	Sunday, January 23, 2011	GANSOUTH NIGHTCLUB LLC	Team dinner at the Gansevoort hotel for Metals USA conference in Florida	786.010	N	AMX	12700		
820	Sunday, January 23, 2011	JETBLUE AIRWAYS	Jet Blue from Florida to LGA for Metals USA meetings	383.700	N	AMX	12700	Personal	
821	Sunday, January 23, 2011	JETBLUE AIRWAYS		40.000	N	AMX		Personal	
822	Sunday, January 23, 2011	JETBLUE AIRWAYS		35.000	N	AMX		Personal	
823	Sunday, January 23, 2011	New York Taxi	Taxi home - working late on REALOGY	11.700	N	OOP	13600	Taxi/Cab	
824	Sunday, January 23, 2011	SANDY LANE RSDNTL LLC	3 nights accommodation in Gansevoort Miami Beach Hotel for Metals USA meetings	811.950	N	AMX	12700	Personal	
825	Monday, January 24, 2011	ISTITHMAR COLUMBUS CTR	Drinks with Goveican adn Artures for Commodities Fundraising	252.410	N	AMX	30051	Business	
826	Wednesday, January 26, 2011	FOOD 2 LEX LLC	Metals USA dinner with David Ellis	62.890	N	AMX	12700	Personal	
827	Thursday, January 27, 2011	BOULEVARD TAXI LEASING IN	Taxi home for working late on Asco	12.600	N	AMX	25226	Taxi/Cab	
828	Friday, January 28, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
829	Friday, January 28, 2011	ALASKA AIRLINES	Alaska flight from Portland to LAX for Commodities Fundraising	374.700	N	AMX	30051	Business	
830	Friday, January 28, 2011	CERULEAN MANAGEMENT LLC	Realogy dinner with Don Casey and Seth Truwitt	266.460	N	AMX	13600	Personal	
831	Friday, January 28, 2011	CERULEAN MANAGEMENT LLC	Realogy dinner with Don Casey and Seth Truwitt	8.620	N	AMX	13600	Personal	
832	Friday, January 28, 2011	New York Taxi	Taxi home - working late on ASCO	11.900	N	OOP	25226	Taxi/Cab	
833	Friday, January 28, 2011	PORTLAND HOTEL MASTER LES	1 nights accomodation in the Nines Portland Hotel in Portland for Commodities fund raising	252.000	N	AMX	30051	Business	
834	Friday, January 28, 2011	STARBUCKS CORPORATION	Meal while working late on Metals USA	22.830	N	AMX	12700	Personal	
835	Friday, January 28, 2011	STEINWAY EXPRESS MANAGEME	Taxi home working late on Welspun	16.100	N	AMX	20678	Taxi/Cab	
836	Saturday, January 29, 2011	FONTAINEBLEAU FL HTL LLC	2 nights accomodation in Fontainebleau Florida for Metals conference	520.800	N	AMX	12700	Business	
837	Saturday, January 29, 2011	PROSPECT HOSPITALITY LP	1 night accomodation in La Valencia Hotel, San Diego for Commodities Fundraising	336.380	N	AMX	30051	Business	
838	Sunday, January 30, 2011	CRAFT LLC	QDI dinner with Joe Troy	157.380	N	AMX	25161	Personal	
839	Monday, January 31, 2011	AIRLINES RPRTING CORPTAF		18.000	N	AMX		Business	
840	Monday, January 31, 2011	NY CITY DEPT OF FINANCE	Parking ticket for car when waiting for QDI meeting to finish	37.000	N	AMX	25161	Personal	
841	Monday, January 31, 2011	PROSPECT HOSPITALITY LP	Credit for La Valencia hotel, San Diego	-336.380	N	AMX		Business	
842	Tuesday, February 01, 2011	AIINTERNATIONAL CONFERE	Metals USA conference	899.000	N	AMX	12700	Business	
843	Tuesday, February 01, 2011	PROSPECT HOSPITALITY LP	Meal while traveling in Portland for Commodities Fundraising	9.130	N	AMX	30051	Business	

844	Tuesday, February 01, 2011	United Cabs	Taxi to meetings in LA, for QDI	36.000	N	OOP	25161	Personal	
845	Wednesday, February 02, 2011	AIRCELL LLC	Internet used while flying for Realogy	9.950	N	AMX	13600	Business	
846	Wednesday, February 02, 2011	Cab Company	Taxi to meetings in LA, for QDI	36.000	N	OOP	25161	Personal	
847	Wednesday, February 02, 2011	Cab Company	Taxi to meetings in LA, for QDI	26.000	N	OOP	25161	Personal	
848	Wednesday, February 02, 2011	Liberty Cab	Taxi to meetings in LA, for QDI	28.000	N	OOP	25161	Personal	
849	Thursday, February 03, 2011	CAREY CORP	Car service for airport transfers and meetings whilst in San Diego and Portland for Commodities fundraising	112.700	N	AMX	30051	Business	
850	Thursday, February 03, 2011	PORTLAND HOTEL MASTER LES	Meal while traveling in Florida for Metals conference	48.000	N	AMX	12700	Business	
851	Thursday, February 03, 2011	PORTLAND HOTEL MASTER LES	Meal while traveling in Florida for Metals conference	18.400	N	AMX	12700	Business	
852	Friday, February 04, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
853	Friday, February 04, 2011	AMERICAN AIRLINES INC	AA Flight from LAX to JFK for commodities fundraising	2660.250	N	AMX	30051	Partial Business Expense	
854	Friday, February 04, 2011	Kerian Tobe	Metals USA	5.000	N	OOP	13600	Personal	
855	Friday, February 04, 2011	RITZ-CARLTON HOTEL CO LLC	Metals USA - drinks and dinner with David Hannah and Greg Mullins	342.130	N	AMX	12700	Personal	
856	Friday, February 04, 2011	UMAMI BURGER LLC	Meal while travelling in LA for Metals USA meetings	62.140	N	AMX	12700	Personal	
857	Monday, February 07, 2011	AIRCELL LLC	Internet used when flying on QDI	12.950	N	AMX	25161	Business	
858	Tuesday, February 08, 2011	EL MONO/IRVING	QDI dinner meeting with Gold	145.120	N	AMX	25161	Personal	
859	Wednesday, February 09, 2011	ALL TAXI MANAGEMENT INC	Taxi home for working late on Ascometal	11.600	N	AMX	25226	Taxi/Cab	
860	Wednesday, February 09, 2011	Junior's Restaurant	Meal working late on Ascometal	7.450	N	OOP	25226	Personal	
861	Wednesday, February 09, 2011	MGM MIRAGE	1 nights stay in the MGM Mirage in Las Vegas for Commodities Fundraising	378.560	N	AMX	30051	Business	
862	Thursday, February 10, 2011	ALL TAXI MANAGEMENT INC	Taxi for working late on Asco	10.100	N	AMX	25226	Taxi/Cab	
863	Thursday, February 10, 2011	STARBUCKS CORPORATION	Meal while working late on Realogy	21.000	N	AMX	13600	Personal	
864	Friday, February 11, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
865	Friday, February 11, 2011	MADISON SQUARE GARDEN	Dinner with Dan Duyer on Metals USA	18.000	N	AMX	12700	Personal	
866	Friday, February 11, 2011	MADISON SQUARE GARDEN	Dinner with Dan Duyer on Metals USA	13.000	N	AMX	12700	Personal	
867	Friday, February 11, 2011	MADISON SQUARE GARDEN	Dinner with Dan Duyer on Metals USA	12.000	N	AMX	12700	Personal	
868	Friday, February 11, 2011	New York Taxi	Taxi home - working late on Metals USA	8.000	N	OOP	12700	Taxi/Cab	
869	Friday, February 11, 2011	US AIRWAYS	US Airways flight from Phoenix to Las Vegas for Commodities Fundraising	830.700	N	AMX	30051	Business	

870	Saturday, February 12, 2011	A D WINE CORP	Realogy dinner with Tony Hull	167.510	N	AMX	13600	Personal	
871	Saturday, February 12, 2011	New York Taxi	Taxi home - working late on Realogy	9.000	N	OOP	13600	Taxi/Cab	
872	Saturday, February 12, 2011	New York Taxi	Taxi to meeting Realogy	8.000	N	OOP	13600	Taxi/Cab	
873	Saturday, February 12, 2011	New York Taxi	Taxi home - working late on Metals USA	8.000	N	OOP	12700	Taxi/Cab	
874	Saturday, February 12, 2011	WHITE AND BLUE GROUP CORP	Taxi to the office to work on the weekend on Realogy	33.400	N	AMX	13600	Taxi/Cab	
875	Sunday, February 13, 2011	AT&T MOBILITY LLC	Blackberry charges	177.300	N	AMX	25226	Business	
876	Sunday, February 13, 2011	New York Taxi	Taxi home - working late on Metals USA	9.000	N	OOP	12700	Taxi/Cab	
877	Sunday, February 13, 2011	New York Taxi	Taxi home - working late on Realogy	7.000	N	OOP	13600	Taxi/Cab	
878	Tuesday, February 15, 2011	AIRCELL LLC	Internet used when flying for Metals USA	9.950	N	AMX	12700	Business	
879	Tuesday, February 15, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
880	Tuesday, February 15, 2011	AMERICAN AIRLINES INC	AA Flight from Las Vegas to LAX for commodities fundraising	773.550	N	AMX	30051	Partial Business Expense	
881	Wednesday, February 16, 2011	ARIZONA BILTMORE	1 night stay in Arizona Biltmore for Commodities Fundraising	542.750	N	AMX	30051	Business	
882	Wednesday, February 16, 2011	ARIZONA BILTMORE	1 night stay in Arizona Biltmore for Commodities Fundraising	10.760	N	AMX	30051	Business	
883	Wednesday, February 16, 2011	big apple	Metals conference	7.000	N	OOP	12700	Taxi/Cab	
884	Wednesday, February 16, 2011	CAREY CORP	Taxi for meetings in Arizona for Commodities Fundraising	145.580	N	AMX	30051	Business	
885	Wednesday, February 16, 2011	MGM MIRAGE	1 nights stay in the MGM Mirage in Las Vegas for Commodities Fundraising	319.450	N	AMX	30051	Business	
886	Wednesday, February 16, 2011	RED O MELROSE LLC	Dinner with Sean Stack for Commodities Fundraising	130.850	N	AMX	30051	Personal	
887	Thursday, February 17, 2011	Dunkin Donuts	Meal taken whilst working late on Realogy	4.060	N	OOP	13600	Personal	
888	Thursday, February 17, 2011	JWMCC LP	1 nights stay in InterContinental Century City, LA for Commodities Fundraising	673.250	N	AMX	30051	Check Apollo Policy	
889	Thursday, February 17, 2011	Mondrian Hotel South Beach	Hotel tips whilst staying in the Mondrian Hotel South Beach, Florida for Metals USA conference	8.000	N	OOP	12700	Personal	
890	Saturday, February 19, 2011	DELTA AIR LINES	Delta Flight from New Orleans to LGA for commodities fundraising	562.700	N	AMX	30051	Partial Business Expense	
891	Saturday, February 19, 2011	DELTA AIR LINES		25.000	N	AMX		Partial Business Expense	
892	Saturday, February 19, 2011	UNITED AIRLINES	United Airlines flight from LAX to New Orleans for Commodities Fundraising	1130.700	N	AMX	30051	Partial Business Expense	
893	Sunday, February 20, 2011	JAFFE REST LLC	Drinks with Walter Basco for QDI	66.900	N	AMX	25161	Personal	
894	Sunday, February 20, 2011	TRAVEL AGENCY SERVICE FEE		50.000	N	AMX		Business	
895	Monday, February 21, 2011	AIRCELL LLC	Internet used while flying to Florida for Metals USA conference	9.950	N	AMX	12700	Business	



896	Monday, February 21, 2011	CA ONE SERVICES INC	Taxi to office on holiday for work on Ascometal	18.060	N	AMX	25226	Personal	
897	Monday, February 21, 2011	RITZ-CARLTON HOTEL CO LLC	1 night Ritz Carlton LA for commodities fundraising	355.140	N	AMX	30051	Personal	
898	Monday, February 21, 2011	STARBUCKS CORPORATION	Lunch while working on QDI on Presidents day	23.000	N	AMX	25161	Personal	
899	Wednesday, February 23, 2011	CITITAXI FUNDING LLC	Taxi meeting on Welspun	11.200	N	AMX	20678	Taxi/Cab	
900	Wednesday, February 23, 2011	Greenwich Taxi Inc	Taxi to meeting for Realogy	34.000	N	OOP	13600	Personal	
901	Wednesday, February 23, 2011	Greenwich Taxi Inc	Taxi to meeting for Realogy	32.000	N	OOP	13600	Personal	
902	Wednesday, February 23, 2011	New York Taxis	Taxi to Metals USA meeting	8.000	N	OOP	12700	Taxi/Cab	
903	Thursday, February 24, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
904	Thursday, February 24, 2011	Transportation Sunshine	Taxi home working late on Metals USA	20.000	N	OOP	12700	Taxi/Cab	
905	Friday, February 25, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
906	Friday, February 25, 2011	AMERICAN AIRLINES INC	AA Flight booked, later cancelled and refunded	1402.720	N	AMX		Business	
907	Friday, February 25, 2011	AMERICAN AIRLINES INC	Refund for AA flight	-1402.720	N	AMX		Business	
908	Friday, February 25, 2011	Indian Restaurant	Dinner whilst working late on Metals USA	19.730	N	OOP	12700	Personal	
909	Friday, February 25, 2011	New York Taxi	Taxi home - working late on Metals USA	9.000	N	OOP	12700	Taxi/Cab	
910	Friday, February 25, 2011	NYC-TAXI VERIFONE	Taxi home for working late on Metals USA	12.800	N	AMX	12700	Taxi/Cab	
911	Friday, February 25, 2011	Tropical Taxi	Taxi home working late on Metals USA	23.000	N	OOP	12700	Taxi/Cab	
912	Saturday, February 26, 2011	1100 W AVE PROPERTIES LLC	1 nights accomodation in Mondrian South Beach Hotel whilst attending the Metals Conference	528.640	N	AMX	12700	Business	
913	Saturday, February 26, 2011	CONTINENTAL AIRLINES	Continental flight from Newark to Florida for Metals USA meetings	659.700	N	AMX	12700	Business	
914	Saturday, February 26, 2011	DELTA AIR LINES	Delta flight Florida to LGA - later cancelled	958.700	N	AMX		Business	
915	Saturday, February 26, 2011	GANS-MEX LLC	QDI dinner with Gary Enzor, Steve Attwood and Joe Troy	404.570	N	AMX	25161	Personal	
916	Saturday, February 26, 2011	New York Taxi	Taxi to Metals USA dinner	10.000	N	OOP	12700	Taxi/Cab	
917	Sunday, February 27, 2011	SKY BAR - MIAMI	Metals USA dinner with Keith Koci	184.660	N	AMX	12700	Personal	
918	Monday, February 28, 2011	1100 W AVE PROPERTIES LLC	Dinner in Mondrian South Beach Hotel whilst attending Metals Conference in Fort Lauderdale	157.650	N	AMX	12700	Business	
919	Monday, February 28, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
920	Monday, February 28, 2011	AIRLINES RPRTING CORPTAF		18.000	N	AMX		Business	
921	Monday, February 28, 2011	AIRLINES RPRTING CORPTAF		18.000	N	AMX		Business	
922	Monday, February 28, 2011	New York Taxis	Taxi to Realogy meeting	8.000	N	OOP	13600	Taxi/Cab	
923	Monday, February 28, 2011	Super Yellow Cab	Taxi to meeting for Metals USA conference in Florida	26.000	N	OOP	12700	Business	
924	Monday, February 28, 2011	Super Yellow Cab	Taxi to meeting for Metals USA conference in Florida	24.000	N	OOP	12700	Business	

925	Tuesday, March 01, 2011	1100 W AVE PROPERTIES LLC	Meal while traveling in Florida for Metals conference	10.900	N	AMX	12700	Business	
926	Wednesday, March 02, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
927	Wednesday, March 02, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
928	Wednesday, March 02, 2011	CA ONE SERVICES INC	Taxi home for working late on Metals USA	14.610	N	AMX	12700	Taxi/Cab	
929	Wednesday, March 02, 2011	CONTINENTAL AIRLINES	Continental Flight from Fort Lauderdale to Newark for Metals USA meetings	654.700	N	AMX	12700	Business	
930	Wednesday, March 02, 2011	PORTUGA REST GROUP LLC	Realogy dinner at Aldea with Tory Hill and Alicia Swift	368.000	N	AMX	13600	Personal	
931	Wednesday, March 02, 2011	SHREE PADMAVATI INC	Taxi to QDI meeting	5.130	N	AMX	13500	Taxi/Cab	
932	Thursday, March 03, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
933	Thursday, March 03, 2011	AMERICAN AIRLINES INC	AA Flight Miami to LGA for BMO Capital Markets Global Metals & Mining Conference in Florida	1395.810	N	AMX	12700	Business	
934	Thursday, March 03, 2011	DELTA AIR LINES	Refund for flight	-958.700	N	AMX		Business	
935	Thursday, March 03, 2011	STARBUCKS CORPORATION	Meal while working late on Realogy	20.000	N	AMX	13600	Personal	
936	Thursday, March 03, 2011	TAXI CREDIT CARD CORP	Taxi home for working late on Welspun	13.850	N	AMX	20678	Taxi/Cab	
937	Thursday, March 03, 2011	WESTIN DIPLOMAT RESORT	4 nights in Westin Diplomat Resort Florida for BMO Capital Markets Global Metals & Mining Conference in Florida	1998.710	N	AMX	12700	Business	
938	Thursday, March 03, 2011	WESTIN DIPLOMAT RESORT	Meal while travelling in Florida for BMO Capital Markets Global Metals & Mining Conference	15.260	N	AMX	12700	Business	
939	Saturday, March 05, 2011	ESPINDOLA RESTAURANTE CO	Realogy dinner meeting with Palto	183.780	N	AMX	13600	Personal	
940	Saturday, March 05, 2011	New York Taxi	Taxi home - working late on Realogy	10.000	N	OOP	13600	Taxi/Cab	
941	Saturday, March 05, 2011	Oriental Garden	Meal working late on Ascometal	35.830	N	OOP	25226	Personal	
942	Tuesday, March 08, 2011	ALL TAXI MANAGEMENT INC	Taxi home for working late on QDI	10.400	N	AMX	25161	Taxi/Cab	
943	Tuesday, March 08, 2011	BCRE GRAND RESTURANT LLC	Dinner with Hull on Realogy	197.850	N	AMX	13600	Personal	
944	Wednesday, March 09, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
945	Wednesday, March 09, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
946	Wednesday, March 09, 2011	AMERICAN AIRLINES INC	AA Flight from LGA to MIA for Metals USA Board Meeting	913.200	N	AMX	12700	Business	
947	Wednesday, March 09, 2011	AMERICAN AIRLINES INC	AA flight from Newark to Miami for Metals USA meetings	913.200	N	AMX	12700	Business	
948	Wednesday, March 09, 2011	AMERICAN AIRLINES INC	Credit for AA flight from Newark to Miami	-913.200	N	AMX		Business	
949	Wednesday, March 09, 2011	AMERICAN AIRLINES INC	Refund for flight - AA flight from LGA to Miami for Metals USA Board meetings	-1395.810	N	AMX		Business	

950	Wednesday, March 09, 2011	GREEN APPLE MGMT CORP	Taxi home for working late on Asco	12.000	N	AMX	25226	Taxi/Cab	
951	Thursday, March 10, 2011	AMERICAN AIRLINES INC	AA Flight from Miami to LAX for Metals USA Board Meeting - later cancelled and refunded	1627.610	N	AMX	12700	Business	
952	Thursday, March 10, 2011	AMERICAN AIRLINES INC	Credit for flight from Miami to LAX for Metals USA Board meeting	-1627.610	N	AMX		Business	
953	Thursday, March 10, 2011	Central Market	Meal working late on Ascometal	5.970	N	OOP	25226	Personal	
954	Thursday, March 10, 2011	Diamond Cab	Taxi to meetings in Florida for Metals USA conference	32.000	N	OOP	25161	Taxi/Cab	
955	Friday, March 11, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
956	Friday, March 11, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
957	Friday, March 11, 2011	AMERICAN AIRLINES INC	AA flight from LGA to Miami for Metals USA Board meetings, later cancelled	1395.810	N	AMX	12700	Business	
958	Saturday, March 12, 2011	CAPRI RESORTS LLC	2 nights stay in W Hotel For Lauderdale for Metals USA Holdings Corp. BOD Meeting	514.190	N	AMX	12700	Business	
959	Saturday, March 12, 2011	FONTAINEBLEAU FL HTL LLC	Meal whilst travelling for Metals USA meetings	56.260	N	AMX	12700	Business	
960	Saturday, March 12, 2011	MR CHOW ENTERPRISES LTD	Metals USA dinner with Koci and Smith	366.580	N	AMX	12700	Business	
961	Sunday, March 13, 2011	AT&T MOBILITY LLC	Blackberry charges	180.100	N	AMX	20678	Business	
962	Monday, March 14, 2011	Central Market	Meal working late on Ascometal	5.970	N	OOP	25226	Personal	
963	Tuesday, March 15, 2011	PATINA GROUP LLC	Taxi home for working late on Ascometal	12.960	N	AMX	25226	Personal	
964	Tuesday, March 15, 2011	TALLY LEASING CORPORATION	Taxi home working late on QDI	12.000	N	AMX	25161	Taxi/Cab	
965	Wednesday, March 16, 2011	HARBANS DHALIWAL	Taxi home for working late on Realogy	16.100	N	AMX	13600	Taxi/Cab	
966	Wednesday, March 16, 2011	STARBUCKS CORPORATION	Meal while working late on QDI	23.000	N	AMX	25161	Personal	
967	Thursday, March 17, 2011	GREEN APPLE MGMT CORP	Taxi home for working late on Welspun	16.800	N	AMX	20678	Taxi/Cab	
968	Friday, March 18, 2011	VIRGIN ATLANTIC AIRWAYS	Roundtrip from JFK to London to Newark for Asco meetings in London	12938.500	N	AMX	25226	Business	
969	Friday, March 18, 2011	VIRGIN ATLANTIC AIRWAYS	Roundtrip from JFK to London to Newark for Asco meetings in London	694.500	N	AMX	25226	Personal	
970	Saturday, March 19, 2011	GROUPO BODEGA LLC	QDI dinner with Atwood	198.740	N	AMX	25161	Personal	
971	Saturday, March 19, 2011	LUCYS RESTAURANT	Dinner with Seth Truwitt on Realogy	171.540	N	AMX	13600	Personal	
972	Saturday, March 19, 2011	New York Taxi	Taxi home - working late on Realogy	11.000	N	OOP	25226	Taxi/Cab	
973	Monday, March 21, 2011	AIRLINES RPRTING CORPTAF		18.000	N	AMX		Business	
974	Monday, March 21, 2011	AMERICAN EXPRESS TKT FEE		39.000	N	AMX		Business	
975	Monday, March 21, 2011	AMERICAN EXPRESS TKT FEE		39.000	N	AMX		Personal	
976	Tuesday, March 22, 2011	SCODITTI CONSULTING GROUP	Dinner with Stack on Aleris	50.550	N	AMX	60011	Personal	
977	Tuesday, March 22, 2011	SFEIR CAB CORP-NYC TAXI	Taxi home for working late on Welspun	12.000	N	AMX	20678	Taxi/Cab	

978	Wednesday, March 23, 2011	STARBUCKS	Lunch while travelling for Asco meetings in London	33.570	N	AMX	25226	Personal	
979	Thursday, March 24, 2011	BOOTS THE CHEMIST	Medication bought when travelling to India for Welspun meetings	88.850	N	AMX	20678	Personal	
980	Friday, March 25, 2011	COLBEH RESTAURANT LTD	Meal with Nussbaumwhilst travelling in London for Asco meetings	135.130	N	AMX	25226	Personal	
981	Saturday, March 26, 2011	OZER RESTAURANT	Lunch while travelling for Asco meetings in London	54.200	N	AMX	25226	Personal	
982	Saturday, March 26, 2011	THE RED FORT	Meal with Rouzar and Mosshie while travelling in London for Asco	333.050	N	AMX	25226	Personal	
983	Sunday, March 27, 2011	Elegance Cars	Taxi to meetings in London for Asco	21.060	N	OOP	25161	Partial Business Expense	
984	Sunday, March 27, 2011	Fuel Bar	Meal whilst travelling in London for ASCO	54.400	N	OOP	25226	Partial Business Expense	
985	Sunday, March 27, 2011	HAKKASAN	Dinner with Goncalve and Tellman on Asco	345.080	N	AMX	25226	Personal	
986	Sunday, March 27, 2011	Licensed London taxi	Taxi to meeting regarding ASCO	17.820	N	OOP	25226	Partial Business Expense	
987	Sunday, March 27, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	11.340	N	OOP	25226	Partial Business Expense	
988	Sunday, March 27, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	10.530	N	OOP	25226	Partial Business Expense	
989	Sunday, March 27, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	9.720	N	OOP	25226	Partial Business Expense	
990	Sunday, March 27, 2011	London Hotel	Hotel tips whilst staying in London for Asco Meetings	23.000	N	OOP	25226	Partial Business Expense	
991	Monday, March 28, 2011	HARRODS LIMITED.	Lunch while travelling for Asco meetings in London	49.290	N	AMX	25226	Personal	
992	Monday, March 28, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	19.440	N	OOP	25226	Partial Business Expense	
993	Monday, March 28, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	17.820	N	OOP	25226	Partial Business Expense	
994	Monday, March 28, 2011	Licensed London taxi	Licensed London taxi	16.200	N	OOP	25226	Partial Business Expense	
995	Monday, March 28, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	13.770	N	OOP	25226	Partial Business Expense	
996	Monday, March 28, 2011	Licensed London taxi	Taxi to meeting regarding ASCO	12.150	N	OOP	25226	Partial Business Expense	
997	Monday, March 28, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	8.000	N	OOP	25226	Partial Business Expense	
998	Monday, March 28, 2011	Neptune Taxis	Taxi to meeting regarding ASCO	12.150	N	OOP	25226	Partial Business Expense	
999	Monday, March 28, 2011	Selfridges	Meal whilst travelling in London for ASCO	13.290	N	OOP	25226	Personal	
1000	Tuesday, March 29, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
1001	Tuesday, March 29, 2011	EMIRATES AIRLINES	Emirates flight from JFK to Dubai, to Bombay to JFK - later cancelled and refunded	16558.100	N	AMX		Business	
1002	Tuesday, March 29, 2011	LANGHAM HOTEL, LONDON	3 nights stay in the Langham, London for Asco meetings	5279.490	N	AMX	25226	Partial Business Expense	
1003	Tuesday, March 29, 2011	Licensed London taxi	Taxi to meeting regarding ASCO	17.820	N	OOP	25226	Partial Business Expense	
1004	Tuesday, March 29, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	12.960	N	OOP	25226	Partial Business Expense	



1005	Tuesday, March 29, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	11.340	N	OOP	25226	Partial Business Expense	
1006	Tuesday, March 29, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	11.000	N	OOP	25226	Partial Business Expense	
1007	Tuesday, March 29, 2011	Licensed London taxi	Taxi to meeting regarding ASCO	9.720	N	OOP	25226	Partial Business Expense	
1008	Thursday, March 31, 2011	JTL MANAGEMENT INC	Taxi home for working late on Asco	11.600	N	AMX	25226	Taxi/Cab	
1009	Thursday, March 31, 2011	STARBUCKS CORPORATION	Meal while working late on QDI	23.000	N	AMX	25161	Personal	
1010	Friday, April 01, 2011	DON NYC. INC	QDI dinner meeting with Enzor	216.190	N	AMX	25161	Personal	
1011	Friday, April 01, 2011	New York Taxi	Taxi home - working late on Welspun	8.500	N	OOP	20678	Taxi/Cab	
1012	Friday, April 01, 2011	Ritz Carlton, Paris	Hotel tips whilst staying at Ritz, Paris (ASCO deal)	17.000	N	OOP	25226	Business	
1013	Saturday, April 02, 2011	New York Taxi	Taxi home - working late on Welspun	8.000	N	OOP	20678	Taxi/Cab	
1014	Monday, April 04, 2011	New York Taxis	Taxi to Welspun meeting	10.000	N	OOP	20678	Taxi/Cab	
1015	Tuesday, April 05, 2011	EMIRATES AIRLINES	Refund for flight	-16558.100	N	AMX		Business	
1016	Tuesday, April 05, 2011	LANGHAM HOTEL, LONDON	Meal while traveling in London for Asco meetings	175.220	N	AMX	25226	Partial Business Expense	
1017	Wednesday, April 06, 2011	MORNINGSTAR INC	Subscription to Morningstar for research and news	201.420	N	AMX	19127	Business	
1018	Wednesday, April 06, 2011	New York Taxi	Taxi to Welspun meetings	8.000	N	OOP	12700	Taxi/Cab	
1019	Wednesday, April 06, 2011	NORANG S GOTHERA 9F80	Taxi to QDI meeting	10.000	N	AMX	25161	Taxi/Cab	
1020	Thursday, April 07, 2011	AIR FRANCE	Air France flight from CDG to JFK for Welspun and Asco meetings	11385.800	N	AMX	20678	Business	
1021	Thursday, April 07, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
1022	Thursday, April 07, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
1023	Thursday, April 07, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
1024	Thursday, April 07, 2011	EMIRATES AIRLINES	Emirates flight from JFK to Dubai to Bombay for Asco Metal	9787.300	N	AMX	25226	Business	
1025	Thursday, April 07, 2011	EMIRATES AIRLINES	Refund for flight	-9787.300	N	AMX		Business	
1026	Thursday, April 07, 2011	ETIHAD AIRWAYS	Eithad flight from Bombay to CDG, Paris for Asco meetings	4899.800	N	AMX	25226	Business	
1027	Thursday, April 07, 2011	MCGUINNESS MANAGEMENT	Taxi home for working late on Asco	12.800	N	AMX	25226	Taxi/Cab	
1028	Thursday, April 07, 2011	STARBUCKS CORPORATION	Meal whilst working late on Asco	23.000	N	AMX	25226	Personal	
1029	Friday, April 08, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
1030	Friday, April 08, 2011	EMIRATES AIRLINES	Emirates flight from JFK to Dubai to Bombay for Welspun/ Asco meetings later cancelled and refunded	9787.300	N	AMX	20678	Business	
1031	Friday, April 08, 2011	PQ BROADWAY INC	Lunch Board Meting with McPherson on Metals USA	31.510	N	AMX	12700	Personal	
1032	Sunday, April 10, 2011	CAFE NACIONAL	Dinner with Gonrdres on Welspun	186.010	N	AMX	20678	Personal	

1033	Monday, April 11, 2011	STARBUCKS CORPORATION	Meal whilst working late on Asco	23.240	N	AMX	25226	Business	AGM. Coffee with business school colleague in private equity, Mr. Mike Schmitz, for professional discussions. Email corroboration.
1034	Tuesday, April 12, 2011	55 STAN OPERATING A0015	Taxi to meeting on Asco	10.800	N	AMX	25226	Taxi/Cab	
1035	Wednesday, April 13, 2011	WALGREENS COMPANY	Medication bought for travel to India for Welspun meetings	30.560	N	AMX	20678	Business	
1036	Thursday, April 14, 2011	Greenwich Taxi Inc	Taxi to Realogy meetings	38.000	N	OOP	13600	Personal	
1037	Thursday, April 14, 2011	Las Vegas Hotel	Hotel tips whilst staying in Las Vegas for Commodities fundraising	4.000	N	OOP	30051	Business	
1038	Thursday, April 14, 2011	Mumbai, Four Seasons	Hotel tips whilst staying at Four Seasons, Mumbai (Welspun)	18.000	N	OOP	20678	Business	
1039	Friday, April 15, 2011	AT&T MOBILITY II, LLC	Blackberry charges	177.300	N	AMX	12700	Business	
1040	Friday, April 15, 2011	Phoenix Hotel	Hotel tips whilst staying in Phoenix for Commodities Fundraising	4.000	N	OOP	30051	Business	
1041	Friday, April 15, 2011	THE TABLE	Meal while travelling in Mumbai for Welspun meetings	205.820	N	AMX	20678	Business	
1042	Saturday, April 16, 2011	INDIGO DELICATESSEN	Meal while travelling in Mumbai for Welspun meetings	22.160	N	AMX	20678	Business	
1043	Saturday, April 16, 2011	Portland and San Diego Hotels	Hotel tips whilst staying in Portland and San Diego for Commodities Fundraising	8.000	N	OOP	30051	Business	
1044	Saturday, April 16, 2011	TWO ONE TWO BAR & GRILL	Meal while travelling in Mumbai for Welspun meetings	67.140	N	AMX	20678	Business	
1045	Sunday, April 17, 2011	AZA MENS	Meal while travelling in Mumbai for Welspun meetings	535.920	N	AMX	20678	Personal	
1046	Sunday, April 17, 2011	Chezvous, Mumbai	Meal in Mumbai, India working on welspun	38.640	N	OOP	20678	Business	
1047	Sunday, April 17, 2011	LA Hotel	Hotel tips whilst staying in LA for Commodities Fundraising	7.000	N	OOP	30051	Personal	
1048	Sunday, April 17, 2011	RITU KUMAR	Meal while travelling in Mumbai for Welspun meetings	495.410	N	AMX	20678	Personal	
1049	Tuesday, April 19, 2011	FOUR SEASONS HOTEL MUMBAI	Accommodation for 9 nights in Four Seasons, Mumbai for meetings on Asco and Welspun	3358.050	N	AMX	20678	Business	
1050	Tuesday, April 19, 2011	Greenwich Taxi Inc	Taxi to Welspun meetings	34.000	N	OOP	20678	Personal	
1051	Wednesday, April 20, 2011	RESTAURANT HOTEL COSTES	2 nights stay in Hotel Costes, Paris for Asco Management meetings in Paris	1527.570	N	AMX	25226	Business	
1052	Thursday, April 21, 2011	EUROMONEY INSTITUTIONAL INVESTOR	Metals Research (see email for further info)	15500.000	N	AMX	12700	Business	
1053	Friday, April 22, 2011	AIRLINES RPRTING CORPTAF		18.000	N	AMX		Business	
1054	Friday, April 22, 2011	THE RITZ PARIS	3 nights accomodation in Ritz Paris for meetings in Paris on Asco	1903.840	N	AMX	25226	Business	

1055	Saturday, April 23, 2011	New York Taxi	Taxi home - working late on Welspun	11.000	N	OOP	25226	Taxi/Cab	
1056	Saturday, April 23, 2011	New York Taxi	Taxi home - working late on Welspun	10.000	N	OOP	20678	Taxi/Cab	
1057	Saturday, April 23, 2011	New York Taxis	Taxi to the office on weekend to work on Welspun	13.000	N	OOP	20678	Taxi/Cab	
1058	Saturday, April 23, 2011	New York Taxis	Taxi home from office on weekend after working on Welspun	10.000	N	OOP	20678	Taxi/Cab	
1059	Sunday, April 24, 2011	New York Taxi	Taxi home - working late on Welspun	8.000	N	OOP	13600	Taxi/Cab	
1060	Wednesday, April 27, 2011	New York Taxi	Taxi home - working late on Welspun	12.000	N	OOP	20678	Taxi/Cab	
1061	Thursday, April 28, 2011	London Taxi	Taxi for Asco meetings	17.400	N	OOP	25226	Business	
1062	Friday, April 29, 2011	Greenwich Taxi Inc	Taxi to Realogy meetings	33.000	N	OOP	13600	Personal	
1063	Monday, May 09, 2011	Licensed London Tax	Taxi to Asco meeting	28.050	N	OOP	25226	Business	
1064	Monday, May 09, 2011	Licensed London Taxi	Taxi for Asco meetings	14.850	N	OOP	25226	Business	
1065	Tuesday, May 10, 2011	Greenwich Taxi Inc	Taxi to Realogy meetings	36.000	N	OOP	13600	Personal	
1066	Tuesday, May 10, 2011	London Taxi	Taxi to Asco meeting	16.500	N	OOP	25226	Business	
1067	Tuesday, May 10, 2011	London Taxi	Taxi to Asco meeting	14.850	N	OOP	25226	Business	
1068	Thursday, May 12, 2011	London Taxi	Taxi to Asco meeting	18.150	N	OOP	25226	Business	
1069	Friday, May 13, 2011	Licensed London Taxi	Taxi to Asco meeting	13.500	N	OOP	25226	Business	
1070	Friday, May 13, 2011	London Underground Ltd	Underground train to Asco meeting	6.600	N	OOP	25226	Business	
1071	Saturday, May 14, 2011	Langham Hotel	London Hotel tips for time spent in London for Asco meetings	26.400	N	OOP	25226	Business	
1072	Saturday, May 14, 2011	London Taxi	Taxi for Asco meetings	21.450	N	OOP	25226	Business	
1073	Thursday, May 19, 2011	Greenwich Taxi Inc	Taxi to Realogy meetings	41.000	N	OOP	13600	Personal	
1074	Thursday, May 19, 2011	New York Taxis	Taxi home after working late on Metals USA	15.000	N	OOP	12700	Taxi/Cab	
1075	Thursday, May 26, 2011	Greenwich Taxi Inc	Taxi to Realogy meetings	37.000	N	OOP	13600	Personal	
1076	Thursday, May 26, 2011	New York Taxis	Taxi home for working late on Realogy	16.000	N	OOP	13600	Taxi/Cab	
1077	Saturday, May 28, 2011	Shalimar Sweets Restaurant	Dinner with Tony Hull from Realogy	62.860	N	OOP	13600	Personal	
1078	Monday, May 30, 2011	New York Taxis	Taxi back from Asco meetings	12.000	N	OOP	25226	Taxi/Cab	
1079	Monday, May 30, 2011	New York Taxis	Taxi to asco meetings	11.900	N	OOP	25226	Taxi/Cab	
1080	Tuesday, May 31, 2011	ANNUAL MEMBERSHIP FEE	Personal	395.000	Y	AMX		Personal (prev. paid back)	
1081	Tuesday, May 31, 2011	Park Hyatt Toronto	Hotel tips whilst staying at the Park Hyatt, Toronto for Champion/ Alderon meetings	7.000	N	OOP	25359	Business	
1082	Tuesday, June 07, 2011	Greenwich Taxi	Taxi to Realogy meeting	38.000	N	OOP	13600	Personal	
1083	Thursday, June 09, 2011	Greenwich Taxi	Taxi to Realogy meeting	43.000	N	OOP	13600	Personal	
1084	Friday, June 10, 2011	Greenwich Taxi	Taxi to Realogy meeting	39.000	N	OOP	13600	Personal	
1085	Friday, June 10, 2011	Lennys	Employee meal taken whilst working late on Asco	14.640	N	OOP	25226	Personal	
1086	Saturday, June 11, 2011	NYC Taxi Co	Taxi to office on weekend to work on Asco	7.000	N	OOP	20678	Taxi/Cab	
1087	Friday, June 17, 2011	NYC Taxi	Taxi home after working late on Realogy	6.000	N	OOP	13600	Taxi/Cab	

1088	Saturday, June 18, 2011	NYC Taxi	Taxi to office on weekend to work on Realogy	10.500	N	OOP	13600	Taxi/Cab	
1089	Saturday, June 18, 2011	Personal Trainer	Personal training session was cancelled due to a conference call which overran. Due to timing the trainer was not cancelled and the full amount of the session had to be paid.	125.000	N	OOP	13600	Personal	
1090	Sunday, June 19, 2011	NYC Taxi	Taxi to office on weekend to work on Realogy	10.000	N	OOP	13600	Taxi/Cab	
1091	Sunday, June 19, 2011	NYC Taxi	Taxi home after working on Realogy	6.300	N	OOP	13600	Taxi/Cab	
1092	Monday, June 20, 2011	Consulate Gen of Pakistan	Cost of acquiring Pakistani visa required for business travel	123.000	N	OOP	20678	Personal	
1093	Monday, June 20, 2011	Imperial Parking	Taxi to Realogy meeting	6.000	N	OOP	13600	Personal	
1094	Monday, June 20, 2011	Unknown	Postage for Pakistani visa	32.000	N	OOP	20678	Personal	
1095	Tuesday, June 21, 2011	Greenwich Taxi	Taxi to Realogy meeting	35.000	N	OOP	13600	Personal	
1096	Wednesday, June 29, 2011	big apple	Taxi to Asco	8.500	N	OOP	25412	Personal	
1097	Thursday, July 07, 2011	In n Out burger	Lunch	18.710	N	OOP	25359	Personal	
1098	Thursday, July 07, 2011	Lawry's Carvery	Lunch - Alderon	13.580	N	OOP	25359	Personal	
1099	Thursday, July 07, 2011	Panera Bread	Lunch	5.350	N	OOP	25359	Personal	
1100	Friday, July 08, 2011	San Francisco parking garage	Parking garage	21.000	N	OOP	25359	Personal	
1101	Wednesday, July 13, 2011	big apple	Cab to BofA	10.000	N	OOP	22011	Personal	
1102	Wednesday, July 13, 2011	golden gate bridge	Golden gate bridge toll	6.000	N	OOP	25412	Personal	
1103	Wednesday, July 13, 2011	Gwich taxi	Taxi to Gwich BofA meeting	36.000	N	OOP	22011	Personal	
1104	Thursday, July 14, 2011	big apple	Cab to JPM	10.000	N	OOP	20657	Personal	
1105	Saturday, July 16, 2011	Acqua beauty bar	Appointment at Acqua Beauty Bar that was missed due to an Alderon call	209.000	N	OOP	25359	Personal	
1106	Saturday, July 16, 2011	big apple	Cab to Novocento to meet client	9.000	N	OOP	12700	Personal	
1107	Monday, July 18, 2011	big apple	Cab to Metals	7.000	N	OOP	12700	Taxi/Cab	
1108	Monday, July 18, 2011	Juniors Restaurant	Lunch	5.780	N	OOP	12700	Personal	
1109	Wednesday, July 20, 2011	YELLOW CAB SLSJET MANAGEM	Meeting to ASCO	8.500	N	AMX	25412	Taxi/Cab	
1110	Thursday, July 21, 2011	big apple	Cab to Ascometal	8.000	N	OOP	25412	Taxi/Cab	
1111	Friday, July 22, 2011	3417972 CANADA INC	Lunch with Tom Larsen at Labrador	110.420	N	AMX	25208	Personal	
1112	Friday, July 22, 2011	AU BON PAIN HARVARD VNGRD	Lunch-Labrador	11.940	N	AMX	25208	Personal	
1113	Friday, July 22, 2011	I have no idea	Cab to airport from office	86.000	N	OOP	25208	Taxi/Cab	
1114	Friday, July 22, 2011	L J C DEVELOPMENT CORP	one night lodging in Montreal to meet with Labrador	325.200	N	AMX	20678	Personal	
1115	Friday, July 22, 2011	L J C DEVELOPMENT CORP	one night lodging in Montreal to meet with Labrador - room tax	58.250	N	AMX	20678	Personal	
1116	Saturday, July 23, 2011	Big Apple	Cab to meeting	34.000	N	OOP	25208	Taxi/Cab	
1117	Saturday, July 23, 2011	Big Apple	Cab to lunch	14.000	N	OOP	25208	Taxi/Cab	
1118	Saturday, July 23, 2011	Big apple	Cab in Montreal	10.000	N	OOP	25208	Taxi/Cab	
1119	Saturday, July 23, 2011	ERMENEGILDO ZEGNABEV HLS	Personal purchase.	485.000	Y	AMX		Personal	



1120	Saturday, July 23, 2011	ERMENEGILDO ZEGNABEV HLS	Bought shoes to replace shoes ruined on a site visit.	485.000	N	AMX	12700	Personal	
1121	Saturday, July 23, 2011	Greenwich taxi	Cab to site visit	105.000	N	OOP	25208	Personal	
1122	Saturday, July 23, 2011	L J C DEVELOPMENT CORP	one night lodging in Montreal to meet with Labrador	325.210	N	AMX	20678	Personal	
1123	Saturday, July 23, 2011	L J C DEVELOPMENT CORP	one night lodging in Montreal to meet with Labrador - room tax	58.260	N	AMX	20678	Personal	
1124	Saturday, July 23, 2011	San Francisco parking garage	Garage parking-Montreal	23.000	N	OOP	25208	Personal	
1125	Tuesday, July 26, 2011	Maialino restaurant	Lunch-Metals	29.000	N	OOP	12700	Personal	
1126	Tuesday, July 26, 2011	NY taxi	meeting	9.000	N	OOP		Taxi/Cab	
1127	Tuesday, July 26, 2011	PRINCE SULLIVAN LLC	Dinner with Welspun	107.650	N	AMX	20678	Business	AGM. Dinner with industry colleagues: Ed Tam, Chirag Shah, and Shiah Hosseinzadeh. Email corroboration.
1128	Tuesday, July 26, 2011	QUEENS MEDALLION LSNG INC	Meeting with Asco	11.200	N	AMX	25412	Taxi/Cab	
1129	Wednesday, July 27, 2011	NYC taxi	meeting	8.000	N	OOP		Taxi/Cab	
1130	Wednesday, July 27, 2011	NYC-TAXI VERIFONE	Meeting to Asco	12.000	N	AMX	25412	Taxi/Cab	
1131	Thursday, July 28, 2011	AVIVA YAL0Z	Meeting at Asco	11.600	N	AMX	25412	Taxi/Cab	
1132	Thursday, July 28, 2011	Greenwich taxi	meeting	38.000	N	OOP		Personal	
1133	Thursday, July 28, 2011	XO RESTAURANT ASSOCIATES,	Drinks with seagall - Welspun	150.000	N	AMX	20678	Personal	
1134	Thursday, July 28, 2011	Yellow Cab	meeting	37.000	N	OOP		Taxi/Cab	
1135	Friday, July 29, 2011	Crown Cab	meeting	29.000	N	OOP		Taxi/Cab	
1136	Friday, July 29, 2011	Le Pain Quotidien	lunch	5.170	N	OOP		Personal	
1137	Saturday, July 30, 2011	GFB RESTAURANT CORP	Dinner with Enzor - QDI	198.750	N	AMX	25161	Personal	
1138	Sunday, July 31, 2011	FISHTANK OPERATING INC	Lunch with Feltman - Asco	131.050	N	AMX	25412	Personal	
1139	Tuesday, August 02, 2011	GOGO LLC	Frequent flier fee	12.950	N	AMX		Business	
1140	Tuesday, August 02, 2011	SSP AMERICA INC	Dinner	30.400	N	AMX	20678	Personal	
1141	Tuesday, August 02, 2011	VIRGIN AMERICA INC	JFK to SFO - Metals USA	1886.000	N	AMX	12700	Personal	
1142	Thursday, August 04, 2011	Green Cab	meeting	6.000	N	OOP		Personal	
1143	Friday, August 05, 2011	STARBUCKS 5836	Lunch	26.800	N	AMX	12700	Personal	
1144	Monday, August 08, 2011	AMERICAN AIRLINES INC	Trip to Dusseldorf, various meetings	3417.380	N	AMX	25412	Personal	
1145	Monday, August 08, 2011	AMERICAN AIRLINES INC		25.000	N	AMX	25412	Personal	
1146	Monday, August 08, 2011	GOGO LLC	Frequent flier fees	12.950	N	AMX	20678	Business	
1147	Monday, August 08, 2011	MISSION & STUART HOTEL PA	Dinner with Keilho and Kohl - Metals	342.350	N	AMX	12700	Personal	
1148	Tuesday, August 09, 2011	CONTINENTAL AIRLINES		50.000	N	AMX	20678	Personal	
1149	Wednesday, August 10, 2011	CONTINENTAL AIRLINES	Electronic ticket	2.500	N	AMX	20678	Personal	
1150	Wednesday, August 10, 2011	DOWNTOWN TAXI MGMT INC	Taxi return from Noranda board meeting	11.600	N	AMX	PNB	Taxi/Cab	
1151	Wednesday, August 10, 2011	Green cab	meeting	22.000	N	OOP		Taxi/Cab	
1152	Wednesday, August 10, 2011	NOBU 57 LLC	Lunch with Ashwath Mehra and Mick McMullen - Welspun	264.290	N	AMX	20678	Business	
1153	Thursday, August 11, 2011	DOWNTOWN TAXI MGMT INC	Taxi to Noranda board meeting	11.600	N	AMX	PNB	Taxi/Cab	
1154	Thursday, August 11, 2011	NYC cab	meeting	12.000	N	OOP		Taxi/Cab	
1155	Saturday, August 13, 2011	PEI MUSSEL KITCHEN LLC	Drinks with Ferdman - Asco	56.180	N	AMX	25412	Personal	
1156	Sunday, August 14, 2011	Hale and Hearty	lunch	9.990	N	OOP	12700	Personal	
1157	Sunday, August 14, 2011	NYC cab	meeting	9.000	N	OOP		Taxi/Cab	

1158	Monday, August 15, 2011	CREDIT PENDING INVESTIGATION OF DISPUTE	Investigating charge	-395.000	N	AMX		Personal	
1159	Tuesday, August 16, 2011	FIG & OLIVE THIRTEEN STRE	Dinner with Beddows and Vaughn - Welspun	265.090	N	AMX	20678	Personal	
1160	Tuesday, August 16, 2011	LES HOTELS CAN PRO INC	Montreal stay - Metals USA	642.710	N	AMX	12700	Business	
1161	Tuesday, August 16, 2011	LES HOTELS CAN PRO INC	Room service - Metals USA	18.740	N	AMX	12700	Business	
1162	Tuesday, August 16, 2011	NYC cab	meeting	8.000	N	OOP		Taxi/Cab	
1163	Wednesday, August 17, 2011	APPLE INC	Marcel-Luc Bromberger, Jacques Coet, Paolo Falcone	1000.000	N	AMX	20678	Personal	
1164	Wednesday, August 17, 2011	APPLE INC	Apple gifts - Pascal Nerbonne, Bertrand Rose	1000.000	N	AMX	20678	Personal	
1165	Wednesday, August 17, 2011	APPLE INC	Michel Larrecq, Frank Dourlens, Laure Bevierre, Pascal Philippe	200.000	N	AMX	20678	Personal	
1166	Wednesday, August 17, 2011	APPLE INC	Antoine Vermersch, Franck Bazus	17.420	N	AMX	20678	Personal	
1167	Wednesday, August 17, 2011	APPLE INC	Philippe Cruiziat	17.420	N	AMX	20678	Personal	
1168	Thursday, August 18, 2011	GTM TAXI MANAGEMENT A0133	Taxi to meeting at Credit Suisse	12.000	N	AMX	21624	Taxi/Cab	
1169	Thursday, August 18, 2011	US CUSTOMS & BORDER PROTE	Ascometal	15.000	N	AMX	25412	Business	
1170	Saturday, August 20, 2011	nyc cab	meeting	12.000	N	OOP		Taxi/Cab	
1171	Saturday, August 20, 2011	NYC cab	meeting	7.500	N	OOP		Taxi/Cab	
1172	Saturday, August 20, 2011	TLC	taxi home	7.000	N	OOP	13600	Taxi/Cab	
1173	Sunday, August 21, 2011	BARNES & NOBLE INC	Books for clients	59.310	N	AMX	12700	Personal	
1174	Sunday, August 21, 2011	hotel taxes	hotel snack	7.000	N	OOP		Personal	
1175	Sunday, August 21, 2011	Yellow cab	meeting	27.000	N	OOP		Taxi/Cab	
1176	Monday, August 22, 2011	KOSUGI RESTAURANT GROUP I	Dinner with Smith - Realogy	192.000	N	AMX	13600	Personal	
1177	Tuesday, August 23, 2011	Number 7 Sub	lunch	19.600	N	OOP		Personal	
1178	Tuesday, August 23, 2011	THESSABUL LLC	Drinks with Bharti - Welspun	127.000	N	AMX	20678	Personal	
1179	Tuesday, August 23, 2011	TLC	taxi home	8.000	N	OOP	13600	Personal	
1180	Wednesday, August 24, 2011	GOGO LLC	Frequent flier club fee	12.950	N	AMX	20678	Business	
1181	Wednesday, August 24, 2011	TLC	taxi home	9.000	N	OOP	13600	Personal	
1182	Wednesday, August 24, 2011	TLC	taxi home	9.000	N	OOP	13600	Personal	
1183	Monday, August 29, 2011	COSTCO GAS 9300476	Gas in CA for QDI meeting	37.990	N	AMX	13500	Personal	
1184	Monday, August 29, 2011	LGA AIRPORT RESTAURANTS	Airport meal for Ascometal trip	22.170	N	AMX	25412	Personal	
1185	Monday, August 29, 2011	STAPLES 90	Prnter toner cartridge - Ascometal	116.660	N	AMX	25412	Personal	
1186	Thursday, September 01, 2011	PROVIDENCE REST MGMNT LLC	Dinner for QDI - Enzor, Troy	311.000	N	AMX	13500	Personal	
1187	Friday, September 02, 2011	COSTCO GAS 9300476	Gas for car for QDI trip	55.510	N	AMX	13500	Personal	
1188	Saturday, September 03, 2011	Original pancake House	meal in CA	46.090	N	OOP	12700	Personal	
1189	Sunday, September 04, 2011	BRISTOL FARMS INC	meal while traveling for QDI	63.510	N	AMX	13500	Personal	
1190	Monday, September 05, 2011	GOGO LLC	Inflight wifi for Ascometal trip	14.950	N	AMX	25412	Business	
1191	Tuesday, September 06, 2011	Greenwich Taxi Inc	taxi home	10.000	N	OOP	13600	Personal	
1192	Wednesday, September 07, 2011	REBILLING OF OUR PREV. ISSUED CREDIT	Annual charge	395.000	N	AMX		Personal (prev. paid back)	
1193	Thursday, September 08, 2011	AWESOME TAXI MANAGEMENT I	taxi to realogy meeting	11.200	N	AMX	13600	Taxi/Cab	
1194	Friday, September 09, 2011	STARBUCKS CORPORATION	realogy	15.000	N	AMX	13600	Personal	

1195	Saturday, September 10, 2011	LEVY RESTAURANT	Taxi to realogy meeting	29.000	N	AMX	13600	Personal	
1196	Tuesday, September 13, 2011	ABG STANDARD OPERATOR	Dinner with Guillermo Vogel RE Welspun	200.350	N	AMX	20678	Personal	
1197	Tuesday, September 13, 2011	AT&T MOBILITY II, LLC	Blackberry	191.320	N	AMX		Business	
1198	Tuesday, September 13, 2011	DOWNTOWN TAXI MGMT INC	Taxi to Realogy meeting	13.600	N	AMX	13600	Taxi/Cab	
1199	Wednesday, September 14, 2011	QUEENS MEDALLION LSNG INC	Taxi to Asco metal meeting	13.200	N	AMX	25412	Taxi/Cab	
1200	Friday, September 16, 2011	AIR FRANCE	flight for ascometal trip	10375.300	N	AMX		Business	
1201	Friday, September 16, 2011	AIRLINES RPRTING CORPTAF	Ascometal travel service charge	45.000	N	AMX	25412	Business	
1202	Friday, September 16, 2011	AIRLINES RPRTING CORPTAF	Travel service charge for Asco metal	45.000	N	AMX	25412	Business	
1203	Friday, September 16, 2011	CONTINENTAL AIRLINES	Flight to Paris for Ascometal	4065.200	N	AMX	25412	Business	
1204	Friday, September 16, 2011	DOWNTOWN TAXI MGMT INC	taxi to Ascometal meeting	11.200	N	AMX	25412	Taxi/Cab	
1205	Friday, September 16, 2011	EUROSTAR GROUP LIMITED	Train from Paris to London for Ascometal	462.000	N	AMX	25412	Business	
1206	Friday, September 16, 2011	SAS AGENT SALES USA	Flight to Stockholm for Ascometal	896.500	N	AMX	25412	Business	
1207	Saturday, September 17, 2011	205 E 75TH ST LLC	Lunch with Gordon Moodie for Ascometal	90.000	N	AMX	25412	Personal	
1208	Saturday, September 17, 2011	CITIZEN ARTS CLUB INC	Drinks with Balak Hirsran RE Welspun	110.000	N	AMX	20678	Personal	
1209	Monday, September 19, 2011	AIRLINES RPRTING CORPTAF	Airline Service charge for PNB - Horsehead Zinc	18.000	N	AMX	13500	Business	
1210	Monday, September 19, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for ascometal trip	620.130	N	AMX	25412	Business	
1211	Monday, September 19, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for ascometal trip	84.560	N	AMX	25412	Business	
1212	Tuesday, September 20, 2011	AIRLINES RPRTING CORPTAF	Airline Service charge for Ascometal trip	45.000	N	AMX	25412	Business	
1213	Tuesday, September 20, 2011	AIRLINES RPRTING CORPTAF	Airline Service charge for Ascometal trip	45.000	N	AMX	25412	Business	
1214	Tuesday, September 20, 2011	JETBLUE AIRWAYS	Trip for PNB - Horsehead Zinc	412.700	N	AMX	13500	Business	
1215	Tuesday, September 20, 2011	LTDA	taxi in London	25.600	N	OOP	25412	Business	
1216	Tuesday, September 20, 2011	Itlda	taxi in london	12.800	N	OOP	25412	Business	
1217	Tuesday, September 20, 2011	MANDARIN ORIENTAL PARIS	HOtel in paris for ascometal trip	191.800	N	AMX	25412	Business	
1218	Tuesday, September 20, 2011	Paris Hotel Tips	hotel tips in paris	11.200	N	OOP	25412	Business	
1219	Tuesday, September 20, 2011	Park and Lock	parking at office	16.000	N	OOP	12700	Personal	
1220	Tuesday, September 20, 2011	Stockholm Hotel Tips	hotel tips in stockholm	10.000	N	OOP	25412	Business	
1221	Tuesday, September 20, 2011	UNITED AIRLINES	Trip for PNB - Horsehead Zinc	625.700	N	AMX	13500	Business	
1222	Wednesday, September 21, 2011	MANDARIN ORIENTAL PARIS	Hotel in paris for Acometal trip	-192.320	N	AMX	25412	Business	
1223	Wednesday, September 21, 2011	THE LANESBOROUGH	hotel in london for ascometal trip	1118.760	N	AMX	25412	Business	
1224	Wednesday, September 21, 2011	THE LANESBOROUGH	Hotel in london for ascometal trip	726.790	N	AMX	25412	Business	
1225	Wednesday, September 21, 2011	THE LANESBOROUGH	hotel in london for ascometal trip	152.560	N	AMX	25412	Business	
1226	Wednesday, September 21, 2011	THE LANESBOROUGH	hotel in london for ascometal trip	99.110	N	AMX	25412	Business	
1227	Thursday, September 22, 2011	Airport Taxi	airport taxi in Stockholm	102.940	N	OOP	25412	Business	
1228	Thursday, September 22, 2011	CAREY INTERNATIONAL, INC.	Car service in Washington for Ascometal meeting	365.160	N	AMX	25412	Business	

1229	Thursday, September 22, 2011	GRAND HOTEL	hotel in stockholm for asco metal trip	962.590	N	AMX	25412	Business	
1230	Thursday, September 22, 2011	GRAND HOTEL	hotel in stockholm for ascometal trip	113.830	N	AMX	25412	Business	
1231	Thursday, September 22, 2011	GRAND HOTEL	hotel in stockholm for ascometals trip	6.980	N	AMX	25412	Business	
1232	Friday, September 23, 2011	Airport Cab	airport taxi in Stockholm	13.430	N	OOP	25412	Business	
1233	Friday, September 23, 2011	GRAND HOTEL	hotel in stockholm for ascometal trip	962.590	N	AMX	25412	Business	
1234	Friday, September 23, 2011	GRAND HOTEL	hotel in stockholm for ascometal trip	113.840	N	AMX	25412	Business	
1235	Friday, September 23, 2011	STURECOMPAGNIET	Ascometal drinks in Stockholm	67.110	N	AMX	25412	Business	
1236	Saturday, September 24, 2011	KALMAR LANS TAXISERVICE	car to airport for realogy	60.610	N	AMX	13600	Business	
1237	Saturday, September 24, 2011	KUNGSHOLMEN	Dinner in Stockholm for Ascometal	60.840	N	AMX	25412	Business	
1238	Saturday, September 24, 2011	LUCKY 13 LLC	Dinner while working on Ascometal	110.360	N	AMX	25412	Personal	
1239	Saturday, September 24, 2011	STURECOMPAGNIET	Drinks in Stockholm for Asscometal	54.180	N	AMX	25412	Business	
1240	Saturday, September 24, 2011	STURECOMPAGNIET	Drinks in Stockholm for Asscometal	54.180	N	AMX	25412	Business	
1241	Saturday, September 24, 2011	THE WHITE ROOM	Dinner in Stockholm for Ascometal	90.290	N	AMX	25412	Business	
1242	Monday, September 26, 2011	CAREY INTERNATIONAL, INC.	Car to meeting in DC for Ascometal	1242.880	N	AMX	25412	Business	
1243	Monday, September 26, 2011	J & I MAINTENANCE CORP	Taxi to meeting for Ascometal	12.000	N	AMX	25412	Taxi/Cab	
1244	Tuesday, September 27, 2011	CAREY INTERNATIONAL, INC.	car for alderon to airport	383.970	N	AMX		Business	
1245	Wednesday, September 28, 2011	ANN SERVICE CAB LEASING	work late car home	13.600	N	AMX	13600	Taxi/Cab	
1246	Wednesday, September 28, 2011	RATTAN INC	business meal for ascometals	132.960	N	AMX	25412	Personal	
1247	Thursday, September 29, 2011	CAREY INTERNATIONAL, INC.	car service for ascometals meeting	142.120	N	AMX	25412	Business	
1248	Thursday, September 29, 2011	Izakaya Ten	meal	229.620	N	OOP	25412	Personal	
1249	Thursday, September 29, 2011	Peter Luger	meal	360.000	N	OOP	13300	personal	
1250	Friday, September 30, 2011	BEDROS YILDIZ 4F29	taxi for ascometals meeting	12.000	N	AMX	25412	Taxi/Cab	
1251	Sunday, October 02, 2011	NY Taxi	taxi to realogy meeting	11.000	N	OOP	13600	Taxi/Cab	
1252	Sunday, October 02, 2011	NY Taxi	taxi home	7.000	N	OOP	13600	Taxi/Cab	
1253	Sunday, October 02, 2011	Taxi LLC	taxi to realogy meeting	23.000	N	OOP	13600	Taxi/Cab	
1254	Wednesday, October 05, 2011	HONEY JAR INC.	business meal for ascometals	120.880	N	AMX	25412	Business	
1255	Wednesday, October 05, 2011	JTL MANAGEMENT INC	taxi for ascometals meeting	11.200	N	AMX	25412	Taxi/Cab	
1256	Wednesday, October 05, 2011	NOBU 57 LLC	dinner while working on ascometals	49.000	N	AMX	25412	Personal	
1257	Thursday, October 06, 2011	QUEENS MEDALLION LSNG INC	taxi for ascometals meeting	10.400	N	AMX	25412	Taxi/Cab	
1258	Friday, October 07, 2011	ALL TAXI MANAGEMENT INC	taxi for ascometals meeting	10.800	N	AMX	25412	Taxi/Cab	
1259	Monday, October 10, 2011	EQUIVASHELL CAT	gas for trip to Realogy meeting	51.980	N	AMX	13600	Personal	
1260	Monday, October 10, 2011	HERTZ CORPORATION	car rental for ascometals meeting at CEO's	341.600	N	AMX	13600	Personal	
1261	Monday, October 10, 2011	Imperial Garden	meal working late	33.000	N	OOP	13600	Personal	
1262	Monday, October 10, 2011	Joy Restauant	meal working late	20.000	N	OOP	13300	Personal	



1263	Monday, October 10, 2011	Kabab King	meal	79.620	N	OOP	13600	Personal	
1264	Monday, October 10, 2011	Kati Roll	meal working late	52.000	N	OOP	13600	Personal	
1265	Tuesday, October 11, 2011	HOJEI BRANDED FOODS INC	coffee for ascometals	9.450	N	AMX	25412	Business	
1266	Wednesday, October 12, 2011	AT&T MOBILITY II, LLC	Blackberry	326.610	N	AMX		Business	
1267	Wednesday, October 12, 2011	TLC	taxi home	9.000	N	OOP	13600	Taxi/Cab	
1268	Thursday, October 13, 2011	AT&T MOBILITY II, LLC	telephone charge	182.530	N	AMX		Business	
1269	Thursday, October 13, 2011	CAREY INTERNATIONAL, INC.	taxi for PNB Horsehead	316.340	N	AMX	25478	Business	
1270	Thursday, October 13, 2011	NYC-TAXI VERIFONE	taxi for ascometals meeting	12.100	N	AMX	25412	Taxi/Cab	
1271	Saturday, October 15, 2011	50 CARMINE RESTAURANT ASS	business dinner for ascometals	124.900	N	AMX	25412	Personal	
1272	Saturday, October 15, 2011	NY Taxi	taxi to realogy meeting	10.000	N	OOP	13600	Taxi/Cab	
1273	Sunday, October 16, 2011	ATS CONSOLIDATED INC	parking for ascometals meeting	21.850	N	AMX	25412	Personal	
1274	Monday, October 17, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for ascometals meeting	45.000	N	AMX	25412	Business	
1275	Monday, October 17, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for ascometals trip	45.000	N	AMX	25412	Business	
1276	Monday, October 17, 2011	AMERICAN AIRLINES INC	flight to toronto for ascometals meeting	1561.830	N	AMX	25412	Business	
1277	Monday, October 17, 2011	PORTER AIRLINES INC	flight to Tronto for Alderon meeting	934.660	N	AMX	25412	Business	
1278	Tuesday, October 18, 2011	AIRLINES RPRTING CORPTAF	travel service fee for ascometals	18.000	N	AMX	25412	Business	
1279	Tuesday, October 18, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for ascometals meeting	18.000	N	AMX	25412	Business	
1280	Tuesday, October 18, 2011	RITZ-CARLTON HOTEL CO LLC	dinner at BLT MArket at the Ritz Carlton fo Ascometals dinner with rob kalsow and alex sloane	329.990	N	AMX	25412	Business	
1281	Tuesday, October 18, 2011	TALLY LEASING CORPORATION	taxi for ascometals meeting	11.600	N	AMX	25412	Taxi/Cab	
1282	Wednesday, October 19, 2011	AIRLINES RPRTING CORPTAF	travel service fee for ascometals	45.000	N	AMX	25412	Business	
1283	Wednesday, October 19, 2011	CURRITO NJ INC	coffee while working on ascometals	6.850	N	AMX	25412	Business	
1284	Wednesday, October 19, 2011	PORTER AIRLINES INC	flight for Ascometals meeting in Toronto	984.850	N	AMX	25412	Business	
1285	Thursday, October 20, 2011	AIRLINES RPRTING CORPTAF	airline service charge for Ascometals trip	45.000	N	AMX	25412	Business	
1286	Thursday, October 20, 2011	AIRLINES RPRTING CORPTAF	travel service charge for ascometals	45.000	N	AMX	25412	Check Apollo Policy	
1287	Thursday, October 20, 2011	AMERICAN AIRLINES INC	flight for ascometals trip	3282.350	N	AMX	25412	Check Apollo Policy	
1288	Thursday, October 20, 2011	AMERICAN AIRLINES INC	flight credit for ascometals trip to CA	-1561.830	N	AMX	25412	Check Apollo Policy	
1289	Thursday, October 20, 2011	CRAFTSTEAK NY, LLC	business dinner for Ascometals	230.980	N	AMX	25412	Personal	
1290	Thursday, October 20, 2011	STARBUCKS CORPORATION	coffee while working on Ascometals	17.520	N	AMX	25412	Personal	
1291	Thursday, October 20, 2011	UNITED AIRLINES	flight charge for Ascometals trip	3165.700	N	AMX	25412	Personal	
1292	Friday, October 21, 2011	GOGO LLC	airplane wifi for Ascometals trip	14.950	N	AMX	25412	Business	
1293	Saturday, October 22, 2011	HMS HOST CORP	coffee in CA for Ascometals trip	4.790	N	AMX	25412	Personal	
1294	Saturday, October 22, 2011	PPQ INC	dinner in CA for Ascometals trip	246.360	N	AMX	25412	Personal	

1295	Sunday, October 23, 2011	CA Taxi	taxi in San Francisco for Realogy meeting	29.000	N	OOP	13600	Personal	
1296	Sunday, October 23, 2011	GOTHAM ENTERPRISES LLC	snack in CA for Ascometals trip	8.030	N	AMX	25412	Personal	
1297	Monday, October 24, 2011	CAREY INTERNATIONAL, INC.	car service in CA for Ascometals trip	131.920	N	AMX	25412	Personal	
1298	Monday, October 24, 2011	RED O MELROSE LLC	dinner in CA for ascometals trip	156.850	N	AMX	25412	Personal	
1299	Tuesday, October 25, 2011	AULLA LLC	dinner in CA for Ascometals trip	155.850	N	AMX	25412	Personal	
1300	Tuesday, October 25, 2011	COFFEE BEAN #230	coffee in CA for Ascometals	3.550	N	AMX	25412	Personal	
1301	Wednesday, October 26, 2011	COFFEE BEAN #230	coffee in CA for Ascometals	3.550	N	AMX	25412	Personal	
1302	Wednesday, October 26, 2011	JWMCC LP	hotel for ascometals meeting in CA	339.530	N	AMX	25412	Check Apollo Policy	
1303	Wednesday, October 26, 2011	JWMCC LP	taxes for hotel for ascometals meeting	69.540	N	AMX	25412	Check Apollo Policy	
1304	Wednesday, October 26, 2011	JWMCC LP	Hotel Wizard: Parent	0.010	N	AMX		Check Apollo Policy	
1305	Wednesday, October 26, 2011	MR CHOW ENTERPRISES LTD	business dinner in CA for Ascometals	245.890	N	AMX	25412	Personal	
1306	Wednesday, October 26, 2011	SINGAPORE AIRLINES	credit for Asco metals trip not taken	-7293.800	N	AMX	25412	Business	
1307	Thursday, October 27, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for Ascometals trip	45.000	N	AMX	25412	Business	
1308	Thursday, October 27, 2011	JWMCC LP	hotel for ascometals meeting in CA	339.530	N	AMX	25412	Check Apollo Policy	
1309	Thursday, October 27, 2011	JWMCC LP	taxes for hotel for ascometals meeting	69.540	N	AMX	25412	Check Apollo Policy	
1310	Friday, October 28, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for QDI meeting	45.000	N	AMX	25161	Personal	
1311	Friday, October 28, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for QDI meeting	45.000	N	AMX	25161	Personal	
1312	Friday, October 28, 2011	AMERICAN AIRLINES INC	flight to CA for QDI meeting	921.750	N	AMX	25161	Personal	
1313	Friday, October 28, 2011	BARNES & NOBLE INC	reading materials for QDI trip in ca	25.490	N	AMX	25161	Personal	
1314	Friday, October 28, 2011	COFFEE BEAN & TEA LEAF 41	coffee in ca for QDI meeting	10.400	N	AMX	25161	Personal	
1315	Friday, October 28, 2011	CONTINENTAL AIRLINES	flight to NY for QDI meeting	674.700	N	AMX	25161	Business	
1316	Friday, October 28, 2011	JWMCC LP	hotel for ascometals meeting in CA	339.530	N	AMX	25412	Check Apollo Policy	
1317	Friday, October 28, 2011	JWMCC LP	taxes for hotel for ascometals meeting	69.540	N	AMX	25412	Check Apollo Policy	
1318	Saturday, October 29, 2011	CONOCO PHILLIPS	gas in ca for metals usa trip	56.910	N	AMX	12700	Personal	
1319	Sunday, October 30, 2011	AMERICAN AIRLINES INC	airline charge for metals usa trip	25.000	N	AMX	12700	Personal	
1320	Monday, October 31, 2011	GOGO LLC	wifi for flight to home from metals usa trip	14.950	N	AMX	12700	Business	
1321	Tuesday, November 01, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	18.000	N	AMX	12700	Personal	
1322	Wednesday, November 02, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	45.000	N	AMX	12700	Personal	
1323	Wednesday, November 02, 2011	QUEENS MEDALLION LSNG INC	taxi to metals usa meeting	13.700	N	AMX	12700	Taxi/Cab	
1324	Thursday, November 03, 2011	2201 COLLINS NIGHTCLUB MA	drinks in miami for metals usa meeting	110.840	N	AMX	12700	Personal	

1325	Thursday, November 03, 2011	CAREY INTERNATIONAL, INC.	car service in miami for metals usa meeting	373.410	N	AMX	12700	Business	
1326	Thursday, November 03, 2011	FONTAINEBLEAU RESORTS	dinner in miami for metals usa meeting	143.090	N	AMX	12700	Personal	
1327	Thursday, November 03, 2011	PQ BROADWAY INC	breakfast while working on metals usa meeting	7.620	N	AMX	12700	Personal	
1328	Thursday, November 03, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	425.000	N	AMX	12700	Personal	
1329	Thursday, November 03, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	93.970	N	AMX	12700	Personal	
1330	Friday, November 04, 2011	MDM BRICKELL HOTEL GROUP	snack in miami for metals usa meeting	11.400	N	AMX	12700	Personal	
1331	Friday, November 04, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	425.000	N	AMX	12700	Personal	
1332	Friday, November 04, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	93.970	N	AMX	12700	Personal	
1333	Saturday, November 05, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	425.000	N	AMX	12700	Personal	
1334	Saturday, November 05, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	93.970	N	AMX	12700	Personal	
1335	Sunday, November 06, 2011	CA ONE SERVICES INC	snack in fl for metals usa trip	6.970	N	AMX	12700	Personal	
1336	Sunday, November 06, 2011	VII MP MIAMI HOTEL OWNER	Hotel Wizard: Parent	0.010	N	AMX		Personal	
1337	Tuesday, November 08, 2011	ABDUL M CHOWDHURY IT32	taxi to realogy meeting	11.600	N	AMX	13600	Personal	
1338	Wednesday, November 09, 2011	ALL TAXI MANAGEMENT INC	taxi to realogy meeting	12.400	N	AMX	13600	Personal	
1339	Wednesday, November 09, 2011	GOGO LLC	wifi for realogy flight	-14.950	N	AMX	13600	Business	
1340	Wednesday, November 09, 2011	NY Taxi	taxi to realogy meeting	7.000	N	OOP	13600	Taxi/Cab	
1341	Thursday, November 10, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for realogy tirp	45.000	N	AMX	13600	Business	
1342	Thursday, November 10, 2011	EUROSTAR GROUP LIMITED	train ticket to london for asco metals trip	466.000	N	AMX	25412	Business	
1343	Friday, November 11, 2011	AIR FRANCE	flight to paris for asco metals trip	15708.800	N	AMX	25412	Business	
1344	Friday, November 11, 2011	AIRLINES RPRTING CORPTAF	travel agency charge for asco metals trip	45.000	N	AMX	25412	Business	
1345	Friday, November 11, 2011	GRUPO LATINO LLC	dinner while working on Realogy	265.81	N	AMX	13600	Personal (prev. paid back)	
1346	Friday, November 11, 2011	JTL MANAGEMENT INC	taxi to asco metals meeting	13.700	N	AMX	25412	Taxi/Cab	
1347	Friday, November 11, 2011	NY Taxi	taxi to realogy meeting	8.000	N	OOP	13600	Taxi/Cab	
1348	Friday, November 11, 2011	PACHANGA INC	coffee while working on asco metals	23.750	N	AMX	13600	Personal	
1349	Sunday, November 13, 2011	AT&T MOBILITY II, LLC	blackberry charge	180.540	N	AMX		Business	
1350	Sunday, November 13, 2011	Florida Hotel Tips	hotel tips for ascometals trip	9.000	N	OOP	25412	Personal	
1351	Sunday, November 13, 2011	KangSuh	dinner in ny for realogy	38.000	N	OOP	13600	Personal	
1352	Sunday, November 13, 2011	London Hotel Tips	hotel tips on ascometals trip	16.000	N	OOP	25412	Business	
1353	Sunday, November 13, 2011	London Hotel Tips	hotel tips for ascometals trip	9.000	N	OOP	25412	Business	
1354	Sunday, November 13, 2011	Paris Hotel Tips	Paris hotel tips for ascometals trip	12.000	N	OOP	25412	Business	
1355	Monday, November 14, 2011	CRAFT LLC	dinner while working on asco metals	197.670	N	AMX	25412	Personal	
1356	Tuesday, November 15, 2011	CAREY INTERNATIONAL, INC.	car in miami for asco metals trip	189.420	N	AMX	25412	Personal	
1357	Tuesday, November 15, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals trip	583.760	N	AMX	25412	Business	

1358	Tuesday, November 15, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals trip	137.320	N	AMX	25412	Business	
1359	Tuesday, November 15, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals trip	105.070	N	AMX	25412	Business	
1360	Tuesday, November 15, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals trip	25.020	N	AMX	25412	Business	
1361	Wednesday, November 16, 2011	AIRLINES RPRTING CORPTAF	travel agency charge for asco metals trip	45.000	N	AMX	25412	Business	
1362	Wednesday, November 16, 2011	EUROSTAR GROUP LIMITED	credit for eurostar ticket in paris for asco metals	-5.000	N	AMX	25412	Business	
1363	Wednesday, November 16, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals trip	583.760	N	AMX	25412	Business	
1364	Wednesday, November 16, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals trip	105.080	N	AMX	25412	Business	
1365	Wednesday, November 16, 2011	Paris Taxi	taxi to realogy meeting	35.620	N	OOP	13600	Business	
1366	Wednesday, November 16, 2011	UNITED AIRLINES	flight to london for asco metals trip	9948.100	N	AMX	25412	Business	
1367	Thursday, November 17, 2011	AIR FRANCE	flighth to NY from Paris from asco metals trip	10966.100	N	AMX	25412	Business	
1368	Thursday, November 17, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for Asco metals	474.120	N	AMX	25412	Business	
1369	Thursday, November 17, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for asco metals trip	474.120	N	AMX	25412	Business	
1370	Thursday, November 17, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for asco metals trip	104.080	N	AMX	25412	Business	
1371	Thursday, November 17, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for asco metals trip	104.080	N	AMX	25412	Business	
1372	Thursday, November 17, 2011	MANDARIN ORIENTAL PARIS	dinner in paris for asco metals trip	289.100	N	AMX	25412	Check Apollo Policy	
1373	Friday, November 18, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	45.000	N	AMX	12700	Business	
1374	Friday, November 18, 2011	AIRLINES RPRTING CORPTAF	airline service fee for asco metals trip	45.000	N	AMX	25412	Personal	
1375	Friday, November 18, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for asco metals trip	18.000	N	AMX	25412	Business	
1376	Friday, November 18, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for asco metals trip	18.000	N	AMX	25412	Personal	
1377	Friday, November 18, 2011	AMERICAN AIRLINES INC	flight from CA to NY for metals usa trip	5760.600	N	AMX	12700	Personal	
1378	Friday, November 18, 2011	CAREY INTERNATIONAL, INC.	carey car in paris for asco metals trip	371.900	N	AMX	25412	Business	
1379	Friday, November 18, 2011	LADUREE ROISSY	snack in airport for Asco metals trip	44.200	N	AMX	25412	Partial Business Expense	
1380	Friday, November 18, 2011	LAFAYETTE ST PARTNERS LLC	dinner while working on asco metals trip	99.510	N	AMX	25412	Personal	
1381	Saturday, November 19, 2011	GOGO LLC	wifi in flight for metals usa trip	14.950	N	AMX	12700	Business	
1382	Saturday, November 19, 2011	UNITED AIRLINES	airfare for metals usa trip from NY to CA	3019.700	N	AMX	12700	Personal	
1383	Saturday, November 19, 2011	UNITED AIRLINES	airfare to CA for metals usa trip	30.000	N	AMX	12700	Personal	
1384	Monday, November 21, 2011	AIR FRANCE	credit for realogy flight not takenfor realogy	-4194.500	N	AMX	13600	Business	
1385	Monday, November 21, 2011	EUROSTAR GROUP LIMITED	credit for Eurostar not taken for ascometals	-461.000	N	AMX		Business	
1386	Tuesday, November 22, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	45.000	N	AMX	12700	Personal	
1387	Tuesday, November 22, 2011	AMERICAN AIRLINES INC	airfare fee from NY to CA for metals usa trip	2900.300	N	AMX	12700	Personal	



1388	Tuesday, November 22, 2011	CAREY INTERNATIONAL, INC.	car service from airport for metals usa trip	233.220	N	AMX	12700	Business	
1389	Wednesday, November 23, 2011	AMERICAN AIRLINES INC	credit for flight not taken for realogy	-5760.600	N	AMX	13600	Personal	
1390	Wednesday, November 23, 2011	Sea Food Town	Dinner in CA while on ascometals trip	18.120	N	OOP	25412	Personal	
1391	Friday, November 25, 2011	COFFEE BEAN/TEA LEAF 126	snack at coffee bean in CA for Metals USA meeting	24.250	N	AMX	12700	Personal	
1392	Friday, November 25, 2011	Panera Bread	snack in CA for ascometals meeting	11.320	N	OOP	25412	Personal	
1393	Sunday, November 27, 2011	GOGO LLC	WiFi on flight to Metals USA meeting	14.950	N	AMX	12700	Business	
1394	Tuesday, November 29, 2011	AIRLINES RPRTING CORPTAF	airline service fee for realogy trip	45.000	N	AMX	13600	Business	
1395	Tuesday, November 29, 2011	AIRLINES RPRTING CORPTAF	travel service fee for realogy trip	45.000	N	AMX	13600	Business	
1396	Tuesday, November 29, 2011	CONTINENTAL AIRLINES	flight to fl for realogy trip	674.700	N	AMX	13600	Business	
1397	Tuesday, November 29, 2011	DELTA AIR LINES	flight to fl for realogy trip	581.700	N	AMX	13600	Business	
1398	Tuesday, November 29, 2011	NYC-TAXI VERIFONE	taxi while working on realogy	12.400	N	AMX	13600	Taxi/Cab	
1399	Tuesday, November 29, 2011	PACHANGA INC	coffee gift card while working on relaogy	25.000	N	AMX	13600	Personal	
1400	Wednesday, November 30, 2011	YELLOW CAB SLSJET MANAGEM	taxi while working on realogy	13.600	N	AMX	13600	Taxi/Cab	
1401	Thursday, December 01, 2011	AIRLINES RPRTING CORPTAF	airline service fee for realogy trip	45.000	N	AMX	13600	Business	
1402	Thursday, December 01, 2011	NYC Taxi	taxi to realogy meeting	9.400	N	OOP	13600	Taxi/Cab	
1403	Thursday, December 01, 2011	Otto	dinner at office while working on realogy	32.620	N	OOP	13600	Personal	
1404	Thursday, December 01, 2011	Yank Sing	dinner while working on realogy	34.000	N	OOP	13600	Personal	
1405	Friday, December 02, 2011	AIRLINES RPRTING CORPTAF	airline service fee for realogy tirp	45.000	N	AMX	13600	Business	
1406	Friday, December 02, 2011	AMERICAN AIRLINES INC	flight to FL for realogy trip	553.150	N	AMX	13600	Business	
1407	Friday, December 02, 2011	BRITISH AIRWAYS ADP US	flight to london for ascometals trip	17485.700	N	AMX	25412	Business	
1408	Friday, December 02, 2011	DELTA AIR LINES	flight to FL for realogy	584.700	N	AMX	13600	Business	
1409	Friday, December 02, 2011	PINE TREE HOUSE INC	dinner while working on realogy	214.600	N	AMX	13600	Personal	
1410	Saturday, December 03, 2011	NY Taxi	taxi to realogy meeting	7.00	N	OOP	13600	Personal (prev. paid back)	
1411	Sunday, December 04, 2011	THESSABUL LLC	dinner while working on realogy	182.600	N	AMX	13600	Personal	
1412	Monday, December 05, 2011	AIRLINES RPRTING CORPTAF	travel service fee for realogy trip	45.000	N	AMX	13600	Business	
1413	Monday, December 05, 2011	CONTINENTAL AIRLINES	credit for foight not taken for realogy trip	-674.700	N	AMX	13600	Business	
1414	Monday, December 05, 2011	DELTA AIR LINES	credit for flight not taken for realogy trip	-581.700	N	AMX	13600	Business	
1415	Tuesday, December 06, 2011	MIDTOWN OPERATING CORP	taxi while working on realogy	14.400	N	AMX	13600	Taxi/Cab	
1416	Wednesday, December 07, 2011	AIRLINES RPRTING CORPTAF	travel service fee for ascomeltas trip	45.000	N	AMX	25412	Business	
1417	Wednesday, December 07, 2011	BIRTH OF COOL LLC	dinner while working on ascometals	284.080	N	AMX	25412	Personal	
1418	Wednesday, December 07, 2011	BOULEVARD TAXI LEASING IN	taxi while working on realogy	10.400	N	AMX	13600	Taxi/Cab	



1419	Thursday, December 08, 2011	PACHANGA INC	lunch while working on ascometals	20.000	N	AMX	25412	Personal	
1420	Friday, December 09, 2011	BRILLA AJ RMB LLC	dinner in Miami for ascometals trip	322.950	N	AMX	25412	Partial Business Expense	
1421	Friday, December 09, 2011	BROWARD DONUTS LLC	coffee in FL for realogy tirp	2.850	N	AMX	13600	Business	
1422	Saturday, December 10, 2011	LAGUARDIA USA, LLC	food at airport for realogy tirp	11.190	N	AMX	13600	Business	
1423	Saturday, December 10, 2011	NEWSLINK OF MIAMI AIR VEN	newslink in miami for realogy tirp	6.360	N	AMX	13600	Business	
1424	Sunday, December 11, 2011	21 HOMES KITCHEN INC	lunch while working on ascometals	26.430	N	AMX	25412	Personal	
1425	Sunday, December 11, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for ascometlas	633.790	N	AMX	25412	Business	
1426	Sunday, December 11, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for ascometals trip	129.810	N	AMX	25412	Business	
1427	Sunday, December 11, 2011	NY Taxi	taxi in NY for realogy meeting	8.00	N	OOP	13600	Personal (prev. paid back)	
1428	Monday, December 12, 2011	AIRLINES RPRTING CORPTAF	travel service fee for ascometals	18.000	N	AMX	25412	Business	
1429	Monday, December 12, 2011	AIRLINES RPRTING CORPTAF	airline service fee for ascometals trip	18.000	N	AMX	25412	Business	
1430	Monday, December 12, 2011	CAREY INTERNATIONAL, INC.	car service in fl for realogy meeting	683.640	N	AMX	13600	Business	
1431	Monday, December 12, 2011	Made in Italy Restaurant	Dinner in London for asco metals meeting with Mr Goenke	259.550	N	OOP	25412	Partial Business Expense	
1432	Monday, December 12, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for ascometals trip	633.790	N	AMX	25412	Business	
1433	Monday, December 12, 2011	MANDARIN ORIENTAL HYDE PARK LTD	dinner while in london for ascometals trip	134.590	N	AMX	25412	Business	
1434	Monday, December 12, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for ascometals trip	129.810	N	AMX	25412	Business	
1435	Tuesday, December 13, 2011	AT&T MOBILITY II, LLC	Blackberry fee	209.170	N	AMX		Business	
1436	Tuesday, December 13, 2011	LTDA Taxi	Taxi in London for Ascometals trip	12.800	N	OOP	25412	Business	
1437	Tuesday, December 13, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for ascometals trip	633.790	N	AMX	25412	Business	
1438	Tuesday, December 13, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for ascometals trip	129.810	N	AMX	25412	Business	
1439	Tuesday, December 13, 2011	RTG Taxi	Taxi in London for Ascometal trip	11.200	N	OOP	25412	Business	
1440	Wednesday, December 14, 2011	GOGO LLC	credit for wifi for ascometals trip	-14.950	N	AMX	25412	Business	
1441	Wednesday, December 14, 2011	GOGO LLC	credit for wifi on ascometals trip	-14.950	N	AMX	25412	Business	
1442	Wednesday, December 14, 2011	GOGO LLC	credit for wifi for ascometals trip	-14.950	N	AMX	25412	Business	
1443	Wednesday, December 14, 2011	Licensed London	Taxi in london for ascometals	14.400	N	OOP	25412	Business	
1444	Wednesday, December 14, 2011	London Taxi	taxi to realogy meeting	26.000	N	OOP	13600	Business	
1445	Wednesday, December 14, 2011	London Taxi	taxi to realogy meeting	23.000	N	OOP	13600	Business	
1446	Wednesday, December 14, 2011	MANDARIN ORIENTAL HYDE PARK LTD	Hotel Wizard: Parent	0.030	N	AMX		Business	
1447	Wednesday, December 14, 2011	NY Taxi	taxi to realogy meeting	9.00	N	OOP	13600	Personal (prev. paid back)	
1448	Wednesday, December 14, 2011	NY Taxi	taxi to realogy meeting	7.00	N	OOP	13600	Personal (prev. paid back)	

1449	Friday, December 16, 2011	ALL TAXI MANAGEMENT INC	taxi while working on ascometals	6.900	N	AMX	25412	Taxi/Cab	
1450	Friday, December 16, 2011	Yellow Cab	taxi in Florida for realogy trip	42.000	N	OOP	13600	Personal	
1451	Saturday, December 17, 2011	CRAFT LLC	dinner while working on ascometals	283.47	N	AMX	25412	Personal (prev. paid back)	
1452	Saturday, December 17, 2011	DELTA AIR LINES	flighth to paris for ascometals trip	10049.100	N	AMX	25412	Business	
1453	Saturday, December 17, 2011	DELTA AIR LINES	flight charge for ascometals trip	447.100	N	AMX	25412	Business	
1454	Saturday, December 17, 2011	DELTA AIR LINES	credit for flight not taken for ascometals trip	-447.100	N	AMX	25412	Business	
1455	Saturday, December 17, 2011	DELTA AIR LINES	credit for flight not taken for ascometals trip	-10049.100	N	AMX	25412	Business	
1456	Saturday, December 17, 2011	NYC Taxi	taxi to realogy meeting	12.800	N	OOP	13600	Taxi/Cab	
1457	Saturday, December 17, 2011	NYC Taxi	taxi to realogy meeting	9.700	N	OOP	13600	Taxi/Cab	
1458	Sunday, December 18, 2011	Accuelimo Car Service	taxi to realogy meeting	25.000	N	OOP	13600	Taxi/Cab	
1459	Sunday, December 18, 2011	BARNES & NOBLE INC	books at barnes and noble for ascometals trip	65.990	N	AMX	25412	Personal	
1460	Monday, December 19, 2011	AMERICAN EXPRESS TKT FEE	License fee for Realogy trip	39.000	N	AMX	13600	Personal	
1461	Monday, December 19, 2011	AMERICAN EXPRESS TKT FEE	license fee for realogy trip	39.000	N	AMX	13600	Personal	
1462	Monday, December 19, 2011	DELTA AIR LINES	flight to paris for ascometals trip	10049.100	N	AMX	25412	Personal	
1463	Monday, December 19, 2011	DELTA AIR LINES	flight to Atlanta for Realogy tirp	447.10	N	AMX	13600	Personal (prev. paid back)	
1464	Monday, December 19, 2011	MALKEET SINGH	Taxi to realogy meeting	9.400	N	AMX	13600	Taxi/Cab	
1465	Monday, December 19, 2011	THESSABUL LLC	dinner while working on ascometals	261.830	N	AMX	25412	Personal	
1466	Tuesday, December 20, 2011	CAREY INTERNATIONAL, INC.	taxi in london for reaolgy trip	429.650	N	AMX	13600	Business	
1467	Tuesday, December 20, 2011	LM 21 LLC	office dinner while working on realogy	171.930	N	AMX	13600	Personal	
1468	Wednesday, December 21, 2011	AMERICAN EXPRESS TKT FEE	credit for amex license fee for reaogy trip	-39.000	N	AMX	13600	Personal	
1469	Wednesday, December 21, 2011	AMERICAN EXPRESS TKT FEE	credit for amex license fee for realogy trip	-39.000	N	AMX	13600	Personal	
1470	Wednesday, December 21, 2011	FEDEX OFFICE INC	office supplies for realogy tirp	3.200	N	AMX	13600	Business	
1471	Thursday, December 22, 2011	COPACABANA PALACE HOT	hotel in rio for realogy trip	357.310	N	AMX	13600	Personal	
1472	Thursday, December 22, 2011	COPACABANA PALACE HOT	hotel in rio for realogy trip	73.180	N	AMX	13600	Personal	
1473	Thursday, December 22, 2011	HOTEL FASANO	hotel in rio for realogy trip	693.500	N	AMX	13600	Personal	
1474	Thursday, December 22, 2011	HOTEL FASANO	hotel in rio for realogy trip	675.560	N	AMX	13600	Personal	
1475	Thursday, December 22, 2011	HOTEL FASANO	hotel in rio for realogy trip	142.480	N	AMX	13600	Personal	
1476	Thursday, December 22, 2011	HOTEL FASANO	hotel in rio for realogy trip	121.990	N	AMX	13600	Personal	
1477	Thursday, December 22, 2011	HOTEL FASANO	hotel in rio for realogy trip	7.210	N	AMX	13600	Personal	
1478	Friday, December 23, 2011	COPACABANA PALACE HOT	hotel in rio for realogy trip	357.300	N	AMX	13600	Personal	
1479	Friday, December 23, 2011	COPACABANA PALACE HOT	hotel in rio for realogy trip	73.180	N	AMX	13600	Personal	
1480	Friday, December 23, 2011	OCEAN AIR	Intercity flight for Reaoly trip	203.010	N	AMX	13600	Business	
1481	Saturday, December 24, 2011	COPACABANA PALACE HOT	hotel in rio for realogy trip	357.310	N	AMX	13600	Business	
1482	Saturday, December 24, 2011	COPACABANA PALACE HOT	hotel in rio for realogy trip	73.180	N	AMX	13600	Business	
1483	Thursday, December 29, 2011	CAREY INTERNATIONAL, INC.	car service for asco metals trip in Rio	177.510	N	AMX	25412	Business	
1484	Friday, December 30, 2011	PORCAO RIO S	meal with gabriel stoliar for ascometals	188.100	N	AMX	25412	Business	
1485	Sunday, January 01, 2012	CAESAR PARK SP INT AIR	meal in rio for ascometals	69.330	N	AMX	25412	Personal	

1486	Sunday, January 01, 2012	Limo Serchie	Taxi to Ascometals meeting	20.000	N	OOP	25412	Taxi/Cab	
1487	Sunday, January 01, 2012	NYC Taxi	Taxi to Ascometals meeting	7.00	N	OOP	25412	Personal (prev. paid back)	
1488	Tuesday, January 03, 2012	BLT FISH LLC	dinner while working on ascometals	190.000	N	AMX	25412	Personal	
1489	Tuesday, January 03, 2012	NYC Taxi	taxi to realogy meeting	7.000	N	OOP	13600	Taxi/Cab	
1490	Tuesday, January 03, 2012	SILVER OAK -MO	Gift for lourenco goncalves for ascometals	99.550	N	AMX	25412	Business	
1491	Wednesday, January 04, 2012	ALL TAXI MANAGEMENT INC	taxi for ascometals meeting	11.000	N	AMX	25412	Personal	
1492	Thursday, January 05, 2012	HARJIT SIDHU	taxi for ascometals meeting	11.850	N	AMX	25412	Personal	
1493	Thursday, January 05, 2012	LUCKY 13 ASSOCIATES LLC	dinner while working on ascometals	200.000	N	AMX	25412	Personal	
1494	Saturday, January 07, 2012	50 RESTAURANT GROUP LLC	dinner while working on ascometals	250.000	N	AMX	25412	Personal (prev. paid back)	
1495	Sunday, January 08, 2012	Greenwich Taxi	taxi to realogy meeting	33.00	N	OOP	13600	Personal (prev. paid back)	
1496	Sunday, January 08, 2012	NYC Taxi	taxi to realogy meeting	11.30	N	OOP	13600	Personal (prev. paid back)	
1497	Sunday, January 08, 2012	Royalcoop	car service in Rio for ascometals trip	73.000	N	OOP	25412	Personal	
1498	Sunday, January 08, 2012	Royalcoop	car service in Rio for ascometals trip	73.000	N	OOP	25412	Personal	
1499	Tuesday, January 10, 2012	BIRTH OF COOL LLC	dinner while working on ascometals	280.300	N	AMX	25412	Personal	
1500	Tuesday, January 10, 2012	PACHANGA INC	dinner while working on ascometals	30.000	N	AMX	25412	Personal	
1501	Wednesday, January 11, 2012	28TH ST MGMT INC	taxi to welspun meeting	14.400	N	AMX	20678	Taxi/Cab	
1502	Friday, January 13, 2012	AIRLINES RPRTING CORPTAF	service fee for welspun trip	40.000	N	AMX	20678	Business	
1503	Friday, January 13, 2012	AT&T MOBILITY II, LLC	telephone service	162.460	N	AMX		Business	
1504	Friday, January 13, 2012	EMIRATES AIRLINES	airfare for welspun trip	11767.800	N	AMX	20678	Business	
1505	Friday, January 13, 2012	EMIRATES AIRLINES	airfare for welspun trip	2314.100	N	AMX	20678	Partial Business Expense	
1506	Friday, January 13, 2012	ETIHAD AIRWAYS	airfare for welspun trip	10636.700	N	AMX	20678	Business	
1507	Friday, January 13, 2012	PSGS RESTAURANT CORP	dinner while working on welspun	176.430	N	AMX	20678	Personal (prev. paid back)	
1508	Saturday, January 14, 2012	NYC Taxi	Taxi to Ascometals meeting	10.000	N	OOP	25412	Taxi/Cab	
1509	Sunday, January 15, 2012	LUCKY 13 ASSOCIATES LLC	dinner while working on welspun	136.490	N	AMX	20678	Personal	
1510	Sunday, January 15, 2012	SMARTE CARTE INC	parking for welspun meeting	5.000	N	AMX	20678	Business	
1511	Monday, January 16, 2012	UNITED AIRLINES, INC	credit for welspun trip change of flight	-9948.100	N	AMX	20678	Business	
1512	Monday, January 16, 2012	WALGREENS COMPANY	medicines for welspun trip	90.490	N	AMX	20678	Business	
1513	Thursday, January 19, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	338.310	N	AMX	20678	Business	
1514	Thursday, January 19, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	69.290	N	AMX	20678	Business	
1515	Friday, January 20, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	519.740	N	AMX	20678	Business	
1516	Friday, January 20, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	338.310	N	AMX	20678	Business	
1517	Friday, January 20, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	106.440	N	AMX	20678	Business	
1518	Friday, January 20, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	69.290	N	AMX	20678	Business	
1519	Saturday, January 21, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for welspun	25.000	N	AMX	20678	Business	
1520	Saturday, January 21, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for welspun	7.000	N	AMX	20678	Business	

1521	Saturday, January 21, 2012	AIRLINES RPRTING CORPTAF	credit for travel fee for welspun	-7.000	N	AMX	20678	Business	
1522	Saturday, January 21, 2012	EMIRATES AIRLINES	fee for welspun trip	0.900	N	AMX	20678	Business	
1523	Saturday, January 21, 2012	GRAND HYATT MUMBAI	htoe for welspun meeting	519.740	N	AMX	20678	Business	
1524	Saturday, January 21, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	338.310	N	AMX	20678	Business	
1525	Saturday, January 21, 2012	GRAND HYATT MUMBAI	htoe for welspun meeting	106.450	N	AMX	20678	Business	
1526	Saturday, January 21, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	69.290	N	AMX	20678	Business	
1527	Saturday, January 21, 2012	SANCHOS	meal in mumbai for welspun trip	130.380	N	AMX	20678	Business	
1528	Saturday, January 21, 2012	TRILOGY	dinner while in mumbai for welspun	153.330	N	AMX	20678	Business	
1529	Saturday, January 21, 2012	TRILOGY	snack on welspun trip	12.270	N	AMX	20678	Business	
1530	Sunday, January 22, 2012	AIRLINES RPRTING CORPTAF	travel service fee for welspun trip	7.000	N	AMX	20678	Business	
1531	Sunday, January 22, 2012	AIRLINES RPRTING CORPTAF	travel service fee for welspn trip	-7.000	N	AMX	20678	Business	
1532	Sunday, January 22, 2012	AMRAPALI-JUHU CHRUCH ROAD	car service while in mumbai for welspun trip	694.620	N	AMX	20678	Personal	
1533	Sunday, January 22, 2012	DUBAI INTERNATIONAL HOTEL - T3	hotel for welspun meeting	418.620	N	AMX	20678	Partial Business Expense	
1534	Sunday, January 22, 2012	DUBAI INTERNATIONAL HOTEL - T3	hotel for welspun meeting	41.860	N	AMX	20678	Partial Business Expense	
1535	Sunday, January 22, 2012	EMIRATES AIRLINES	airfare for welspun trip	1286.300	N	AMX	20678	Business	
1536	Sunday, January 22, 2012	FOUR SEASONS HOTEL MUMBAI	hotel meal in mumbai for welspun trip	111.090	N	AMX	20678	Business	
1537	Sunday, January 22, 2012	FOUR SEASONS HOTEL MUMBAI	drinks at hotel for welspun trip in mumbai	51.270	N	AMX	20678	Business	
1538	Sunday, January 22, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	338.310	N	AMX	20678	Business	
1539	Sunday, January 22, 2012	GRAND HYATT MUMBAI	htoe for welspun meeting	69.290	N	AMX	20678	Business	
1540	Monday, January 23, 2012	AIRLINES RPRTING CORPTAF	travel service fee for welspun trip	40.000	N	AMX	20678	Business	
1541	Monday, January 23, 2012	BRITISH AIRWAYS ADP US	flight taken for welspun trip	6106.800	N	AMX	20678	Business	
1542	Tuesday, January 24, 2012	EMIRATES AIRLINES	Flight to Abu Dhabi for Welspun trip	-11617.800	N	AMX	20678	Business	
1543	Saturday, January 28, 2012	LANGHAM HOTEL, LONDON	hotel in london for ascometals trip	443.810	N	AMX	25412	Business	
1544	Saturday, January 28, 2012	LANGHAM HOTEL, LONDON	hotel tax for ascometals trip	90.910	N	AMX	25412	Business	
1545	Sunday, January 29, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for ascometals trip	25.000	N	AMX	25412	Business	
1546	Sunday, January 29, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for Welspun trip	15.000	N	AMX	20678	Business	
1547	Sunday, January 29, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for ascometals trip	-15.000	N	AMX	25412	Business	
1548	Sunday, January 29, 2012	BRITISH AIRWAYS ADP US	flight to london for ascometals trip	9319.900	N	AMX	25412	Business	
1549	Sunday, January 29, 2012	India Driver	Taxi to Welspun meeting	20.000	N	OOP	20678	Business	
1550	Sunday, January 29, 2012	London Taxi	Taxi to Welspun meeting	11.200	N	OOP	20678	Business	
1551	Monday, January 30, 2012	CAREY INTERNATIONAL, INC.	car service in london for ascometals trip	200.940	N	AMX	25412	Business	
1552	Monday, January 30, 2012	PACHANGA INC	snack while working on ascometals	25.000	N	AMX	25412	Personal	
1553	Tuesday, January 31, 2012	BRITISH AIRWAYS ADP US	credit for flight to london for ascometals trip	-9319.900	N	AMX	25412	Business	
1554	Tuesday, January 31, 2012	GLOBALWARE SOLUTIONS OF M	blackbertry accesssory charge	54.990	N	AMX		Business	



1555	Tuesday, January 31, 2012	ROCK CENTRAL SERVICES, IN	additional passport pages for welspun travel	324.000	N	AMX	20678	Business	
1556	Tuesday, January 31, 2012	WHITE AND BLUE GROUP CORP	taxi to ascometals meeting	11.450	N	AMX	25412	Taxi/Cab	
1557	Wednesday, February 01, 2012	228 WEST 10TH ST LLC	diner while working on ascometals	164.530	N	AMX	25412	Personal	
1558	Wednesday, February 01, 2012	NYC Taxi	Taxi to Ascometals meeting	9.000	N	OOP	25412	Taxi/Cab	
1559	Wednesday, February 01, 2012	NYC Taxi	Taxi to Ascometals meeting	7.000	N	OOP	25412	Taxi/Cab	
1560	Thursday, February 02, 2012	MIDTOWN OPERATING CORP	taxi to ascometals meeting	9.200	N	AMX	25412	Taxi/Cab	
1561	Friday, February 03, 2012	ARNOLD HEIFETZ	taxi to ascometals meeting	11.200	N	AMX	25412	Taxi/Cab	
1562	Saturday, February 04, 2012	ABC CARPET & HOME #352ABC	dinner for ascometals meeting	323.100	N	AMX	25412	Personal (prev. paid back)	
1563	Sunday, February 05, 2012	PIE INC	dinner while working on ascometals	63.500	N	AMX	25412	Personal	
1564	Monday, February 06, 2012	NYC Taxi	Taxi to Ascometals meeting	8.000	N	OOP	25412	Personal	
1565	Tuesday, February 07, 2012	BLISS WORLD LLC	4 \$100 gift certificates to Bliss Spa as Holiday Gifts for 4 people Ali works closely with at Portfolio Companies. See list attached.	400.00	N	AMX		Personal (prev. paid back)	
1566	Tuesday, February 07, 2012	PACHANGA INC	meal while working on ascometals	30.000	N	AMX	25412	Personal	
1567	Wednesday, February 08, 2012	WESTSIDE TAXI CORP	taxi while working on ascometals	12.800	N	AMX	25412	Taxi/Cab	
1568	Thursday, February 09, 2012	HTCT LLC	meal while working on ascometals	167.540	N	AMX	25412	Business	AGM. Invited to dinner by Apollo colleague John S. Muirhead.
1569	Thursday, February 09, 2012	NYC Taxi	Taxi to Ascometals meeting	8.00	N	OOP	25412	Personal (prev. paid back)	
1570	Thursday, February 09, 2012	NYC-TAXI VERIFONE	taxi to ascometals meeting	9.600	N	AMX	25412	Taxi/Cab	
1571	Friday, February 10, 2012	NYC Taxi	Taxi to Ascometals meeting	8.10	N	OOP	25412	Personal (prev. paid back)	
1572	Friday, February 10, 2012	NYC Taxi	Taxi to Ascometals meeting	6.000	N	OOP	25412	Taxi/Cab	
1573	Saturday, February 11, 2012	NYC Taxi	Taxi to Ascometals meeting	16.700	N	OOP	25412	Taxi/Cab	
1574	Sunday, February 12, 2012	LUCKY 13 ASSOCIATES LLC	meal while working on welspun	297.230	N	AMX	20678	Personal	
1575	Sunday, February 12, 2012	RAOULS RSTR CORP	meal while working on welspun	300.000	N	AMX	20678	Personal	
1576	Monday, February 13, 2012	AT&T MOBILITY II, LLC	cell phone bill	174.060	N	AMX		Business	
1577	Tuesday, February 14, 2012	WOODSIDE MGMT INC	taxi while working on welspun	10.000	N	AMX	20678	Taxi/Cab	
1578	Thursday, February 16, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for ascometals	40.000	N	AMX	25412	Business	
1579	Thursday, February 16, 2012	BRITISH AIRWAYS ADP US	flight to london for ascometals	18673.400	N	AMX	25412	Business	
1580	Thursday, February 16, 2012	JTL MANAGEMENT INC	taxi to welspun meeting	11.600	N	AMX	20678	Taxi/Cab	
1581	Friday, February 17, 2012	ALL TAXI MANAGEMENT INC	taxi to welsun meeting	10.400	N	AMX	20678	Taxi/Cab	
1582	Sunday, February 19, 2012	DORCHESTER HOTEL	hotel in london for ascometals trip	802.640	N	AMX	25412	Business	
1583	Sunday, February 19, 2012	DORCHESTER HOTEL	hotel in london for ascometals trip	720.730	N	AMX	25412	Business	
1584	Sunday, February 19, 2012	DORCHESTER HOTEL	hotel taxes for ascometals meeting	164.390	N	AMX	25412	Business	



1585	Sunday, February 19, 2012	DORCHESTER HOTEL	hotel in london for ascometals trip	147.610	N	AMX	25412	Business	
1586	Sunday, February 19, 2012	NYC Taxi	Taxi to Ascometals meeting	7.00	N	OOP	25412	Personal (prev. paid back)	
1587	Sunday, February 19, 2012	NYC Taxi	Taxi to Ascometals meeting	5.00	N	OOP	25412	Personal (prev. paid back)	
1588	Monday, February 20, 2012	DEMA RESTAURANT LTD.	meal while working on welspun	92.300	N	AMX	20678	Personal	
1589	Monday, February 20, 2012	DORCHESTER HOTEL	hotel in london for ascometals meeting	720.730	N	AMX	25412	Business	
1590	Monday, February 20, 2012	DORCHESTER HOTEL	hotel in london for ascometals trip	147.610	N	AMX	25412	Business	
1591	Tuesday, February 21, 2012	DORCHESTER HOTEL	hotel in london for ascometals trip	720.730	N	AMX	25412	Business	
1592	Tuesday, February 21, 2012	DORCHESTER HOTEL	dinner in london for ascometals trip	204.930	N	AMX	25412	Business	
1593	Tuesday, February 21, 2012	DORCHESTER HOTEL	hotel taxes for ascometals trip	147.620	N	AMX	25412	Business	
1594	Wednesday, February 22, 2012	CAFFE CONCERTO KENSINGTON	lunch in london for ascometals trip	37.440	N	AMX	25412	Business	
1595	Wednesday, February 22, 2012	DORCHESTER HOTEL	hotel in london for ascometals trip	720.730	N	AMX	25412	Business	
1596	Wednesday, February 22, 2012	DORCHESTER HOTEL	hotel in london for ascometals trip	147.610	N	AMX	25412	Business	
1597	Thursday, February 23, 2012	DORCHESTER HOTEL	bar tab in london for ascometals trip	59.260	N	AMX	25412	Business	
1598	Thursday, February 23, 2012	DORCHESTER HOTEL	hotel for ascometals trip	0.050	N	AMX	25412	Business	
1599	Friday, February 24, 2012	PACHANGA INC	meal while working on ascometals	30.000	N	AMX	25412	Personal	
1600	Saturday, February 25, 2012	13th Street Cafe	Meal while working on welspun	20.000	N	OOP	20678	Personal	
1601	Saturday, February 25, 2012	BCRE GRAND RESTURANT LLC	dinner while working on ascometals	203.120	N	AMX	25412	Personal (prev. paid back)	
1602	Saturday, February 25, 2012	India Hotel Tips	Tips while staying for welspun meeting	23.000	N	OOP	20678	Business	
1603	Saturday, February 25, 2012	London Hotel Tips	Tips for hotel staff for welspun meeting	8.000	N	OOP	20678	Business	
1604	Saturday, February 25, 2012	Lunch Receipt	Meal while working on welspun	34.000	N	OOP	20678	Personal	
1605	Saturday, February 25, 2012	The Original Pancake House	Meal while working on welspun	33.000	N	OOP	20678	Personal	
1606	Saturday, February 25, 2012	WOODSIDE MGMT INC	taxi to ascometals meeting	10.800	N	AMX	25412	Personal	
1607	Tuesday, February 28, 2012	K B F K RSTR CORP	dinner while working on gbc	102.29	N	AMX	35592	Business	
1608	Wednesday, February 29, 2012	CITITAXI FUNDING LLC	taxi to gbc meeting	11.20	N	AMX	35592	Personal	
1609	Thursday, March 01, 2012	WAILING MGMT INC	taxi to gbc meeting	11.60	N	AMX	35592	Personal	
1610	Friday, March 02, 2012	PACHANGA INC	lunch while working on gbc	30.00	N	AMX	35592	Personal	
1611	Saturday, March 03, 2012	NYC Taxi	Taxi to Welspun meeting	10.50	N	OOP	20678	Personal	
1612	Saturday, March 03, 2012	OSTERIA GRANO LLC	dinner whileworking on GBC	174.60	N	AMX	35592	Personal (prev. paid back)	
1613	Tuesday, March 06, 2012	AIRLINES RPRTING CORPTAF	travel fee for GBC meeting	45.00	N	AMX	35592	Business	
1614	Tuesday, March 06, 2012	AMERICAN AIRLINES INC	flight for gbc meeting	1,087.14	N	AMX	35592	Business	
1615	Tuesday, March 06, 2012	NYC-TAXI VERIFONE	taxi to metals usa meeting	12.40	N	AMX	12700	Taxi/Cab	
1616	Tuesday, March 06, 2012	UNITED AIRLINES, INC	flight for GBC meeting	677.80	N	AMX	35592	Business	
1617	Thursday, March 08, 2012	TAXI CREDIT CARD CORP	taxi to metals usa meeting	8.40	N	AMX	12700	Taxi/Cab	

1618	Friday, March 09, 2012	EXECUTIVE OWNERS HOLDING	tai to metals usa meeting	10.40	N	AMX	12700	Personal (prev. paid back)	
1619	Thursday, March 08, 2012	NYC Taxi	Taxi to Welspun meeting	7.00	N	OOP	20678	Personal (prev. paid back)	
1620	Saturday, March 10, 2012	NYC Taxi	Taxi to Welspun meeting	8.00	N	OOP	20678	Personal (prev. paid back)	
1621	Saturday, March 10, 2012	WASHINGTON PLACE LLC	dinner while working on metals usa	179.43	N	AMX	12700	Personal (prev. paid back)	
1622	Monday, March 12, 2012	LUCKY 13 ASSOCIATES LLC	dinner for Metals USA with Loruenco Goncalves, Keith Koci and Robert McPherson	1,174.30	N	AMX	12700	Check Apollo Policy	AGM. Took Apollo colleagues, including Mr. Imran Siddiqui, Mr. Michael Reiss, and Mr. Edson for drinks.
1623	Monday, March 12, 2012	NYC Taxi	Taxi to Welspun meeting	8.00	N	OOP	20678	Personal (prev. paid back)	
1624	Tuesday, March 13, 2012	AT&T MOBILITY II, LLC	blackberry	186.22	N	AMX		Business	
1625	Tuesday, March 13, 2012	EL MONO LLC	dinner while working on GBC	132.23	N	AMX	35592	Personal	
1626	Wednesday, March 14, 2012	SOUTHWEST AIRLINES	flight for GBC meeting	464.80	N	AMX	35592	Business	
1627	Wednesday, March 14, 2012	WHITE AND BLUE GROUP CORP	taxi to gbc meeting	12.62	N	AMX	35592	Taxi/Cab	
1628	Thursday, March 15, 2012	AIRLINES RPRTING CORPTAF	airline service fee for GBC meeting	45.00	N	AMX	35592	Business	
1629	Thursday, March 15, 2012	JEAN SYLLIEN	taxi for GBC meeting	10.40	N	AMX	35592	Taxi/Cab	
1630	Friday, March 16, 2012	DELTA AIR LINES	fligth for GBC trip to St Louis	1,108.60	N	AMX	35592	Business	
1631	Friday, March 16, 2012	DELTA AIR LINES	credit for flight not taken for GBC meeting	(1,108.60)	N	AMX	35592	Business	
1632	Friday, March 16, 2012	MCGUINNESS MANAGEMENT	taxi to GBC meeting	12.00	N	AMX	35592	Taxi/Cab	
1633	Saturday, March 17, 2012	NYC Taxi	taxi to realogy meeting	10.00	N	OOP	13600	Personal	
1634	Saturday, March 17, 2012	NYC Taxi	taxi to realogy meeting	8.00	N	OOP	13600	Personal	
1635	Saturday, March 17, 2012	NYC Taxi	taxi to realogy meeting	8.00	N	OOP	13600	Personal	
1636	Saturday, March 17, 2012	NYC Taxi	taxi to realogy meeting	7.00	N	OOP	13600	Personal	
1637	Sunday, March 18, 2012	CELLCO PARTNERSHIP	phone charge	30.00	N	AMX		Business	
1638	Sunday, March 18, 2012	PARLOR CLUB NYC LLC	dinner while working on GBC	127.00	N	AMX	35592	Personal	
1639	Monday, March 19, 2012	ANTON AIRFOODS INC	coffee in st louis for GCB trip	7.00	N	AMX	35592	Business	
1640	Monday, March 19, 2012	GOGO LLC	wifi on flight for GBC trip	9.95	N	AMX	35592	Business	
1641	Monday, March 19, 2012	PNK STLH LLC	hotel for GBC meeting	315.55	N	AMX	35592	Business	
1642	Monday, March 19, 2012	PNK STLH LLC	hotel taxes for GBC meeting	55.68	N	AMX	35592	Business	
1643	Monday, March 19, 2012	SOUTHWEST AIRLINES	flight to dallas for gbc trip	426.80	N	AMX	35592	Business	
1644	Tuesday, March 20, 2012	GRAMERCY TAVERN CORP	dinner with richard smith for realogy meeting	351.42	N	AMX	13600	Personal	
1645	Tuesday, March 20, 2012	SOFUN INC II	dinner while working on realogy	178.25	N	AMX	13600	Business	
1646	Tuesday, March 20, 2012	SOUTHWEST AIRLINES	credit for GBC flight not taken	(20.00)	N	AMX	35592	Business	
1647	Tuesday, March 20, 2012	TELEFLORA LLC	Personal Charge	122.30	N	AMX		Personal	
1648	Wednesday, March 21, 2012	PACHANGA INC	dinner while working on realogy	30.00	N	AMX	13600	Personal	
1649	Thursday, March 22, 2012	WAILING MGMT INC	taxi to realogy meeting	11.60	N	AMX	13600	Personal	
1650	Friday, March 23, 2012	UTICA TAXI CENTER	taxi to realogy meeting	10.80	N	AMX	13600	Taxi/Cab	
1651	Sunday, March 25, 2012	GANS WINE CONCEPT LLC	gift for richard smith realogy	251.91	N	AMX	13600	Personal	
1652	Sunday, March 25, 2012	NYC Taxi	taxi to realogy meeting	7.00	N	OOP	13600	Taxi/Cab	
1653	Tuesday, March 27, 2012	ANN SERVICE CAB LEASING	taxi to realogy meeting	11.60	N	AMX	13600	Taxi/Cab	

1654	Tuesday, March 27, 2012	ANN SERVICE CAB LEASING	taxi to realogy meeting	11.60	N	AMX	13600	Taxi/Cab	
1655	Tuesday, March 27, 2012	ANN SERVICE CAB LEASING	credit for wifi not used for realogy meeting	(11.60)	N	AMX	13600	Taxi/Cab	
1656	Wednesday, March 28, 2012	JEAN C LOUISSAINT 3F79	taxi to realogy meeting	11.20	N	AMX	13600	Taxi/Cab	
1657	Thursday, March 29, 2012	GREEN APPLE MGMT CORP	taxi to realogy meeting	12.00	N	AMX	13600	Taxi/Cab	
1658	Friday, March 30, 2012	ABC CARPET & HOME #352ABC	Realogy dinner with Richard Smith	173.91	N	AMX	13600	Personal	
1659	Friday, March 30, 2012	NYC Taxi	taxi to realogy meeting	14.00	N	OOP	13600	Taxi/Cab	
1660	Saturday, March 31, 2012	GRAMERCY TAVERN CORP	GBC dinner with John Walker	327.59	N	AMX	35592	Personal	
1661	Saturday, March 31, 2012	NYC Taxi	taxi to realogy meeting	8.00	N	OOP	13600	Taxi/Cab	
1662	Saturday, March 31, 2012	NYC Taxi	taxi to realogy meeting	6.00	N	OOP	13600	Taxi/Cab	
1663	Sunday, April 01, 2012	DEVA INC	New shoes due to ones ruined on GBC site visit	687.50	N	AMX	35592	Personal (prev. paid back)	
1664	Monday, April 02, 2012	FOOD 2 LEX LLC	Meal while working on GBC with John Walker and John Wasz	190.58	N	AMX	35592	Personal	
1665	Monday, April 02, 2012	NYC Taxi	taxi to realogy meeting	6.00	N	OOP	13600	Taxi/Cab	
1666	Monday, April 02, 2012	NYC Taxi	taxi to realogy meeting	6.00	N	OOP	13600	Taxi/Cab	
1667	Tuesday, April 03, 2012	AIRLINES RPRTING CORPTAF	airline travel fee for GBC trip	45.00	N	AMX	35592	Business	
1668	Tuesday, April 03, 2012	AIRLINES RPRTING CORPTAF	travel service fee for GBC trip	45.00	N	AMX	35592	Business	
1669	Tuesday, April 03, 2012	AMERICAN AIRLINES INC	flight to chicago for GBC trip	1,966.40	N	AMX	35592	Business	
1670	Tuesday, April 03, 2012	AMERICAN AIRLINES INC	flight to chicago for GBC meeting	1,501.91	N	AMX	35592	Business	
1671	Tuesday, April 03, 2012	NYC Taxi	taxi to realogy meeting	9.00	N	OOP	13600	Personal (prev. paid back)	
1672	Tuesday, April 03, 2012	NYC Taxi	taxi to realogy meeting	7.00	N	OOP	13600	Personal (prev. paid back)	
1673	Tuesday, April 03, 2012	NYC Taxi	taxi to realogy meeting	6.00	N	OOP	13600	Personal (prev. paid back)	
1674	Tuesday, April 03, 2012	UNITED AIRLINES, INC	flight to Chicago for GBC trip	1,124.80	N	AMX	35592	Business	
1675	Tuesday, April 03, 2012	WOODSIDE MGMT INC	taxi to GBC meeting	11.70	N	AMX	35592	Taxi/Cab	
1676	Wednesday, April 04, 2012	GOGO LLC	wifi on flight for GBC trip	9.95	N	AMX	35592	Business	
1677	Wednesday, April 04, 2012	PENINSULA CHICAGO, LLC	Hotel in Chicago for GBC meeting	322.00	N	AMX	35592	Check Apollo Policy	
1678	Wednesday, April 04, 2012	PENINSULA CHICAGO, LLC	taxes for hotel in GBC meeting	66.07	N	AMX	35592	Check Apollo Policy	
1679	Thursday, April 05, 2012	PENINSULA CHICAGO, LLC	hotel in chicago for GBC meeting	322.00	N	AMX	35592	Check Apollo Policy	
1680	Thursday, April 05, 2012	PENINSULA CHICAGO, LLC	hotel taxes for GBC meeting	66.07	N	AMX	35592	Check Apollo Policy	
1681	Thursday, April 05, 2012	ROKA AKOR CHICAGO LLC	dinner in chicago for gbc meeting	485.10	N	AMX	35592	Check Apollo Policy	
1682	Friday, April 06, 2012	AJ PATEL FOODSERVICE INC	snack on GBC trip	1.43	N	AMX	35592	Business	
1683	Friday, April 06, 2012	CAREY INTERNATIONAL, INC.	car in chicago for GBC trip	162.30	N	AMX	35592	Business	
1684	Friday, April 06, 2012	HRW HOTEL PARTNERS LLC	dinner while on GBC trip with John Walker	221.84	N	AMX	35592	Business	
1685	Friday, April 06, 2012	NYC Taxi	taxi to realogy meeting	9.00	N	OOP	13600	Personal (prev. paid back)	
1686	Friday, April 06, 2012	NYC Taxi	taxi to realogy meeting	7.00	N	OOP	13600	Personal (prev. paid back)	
1687	Friday, April 06, 2012	PENINSULA CHICAGO, LLC	drinks at bar for GBC trip	123.00	N	AMX	35592	Personal	
1688	Friday, April 06, 2012	PENINSULA CHICAGO, LLC	Hotel Wizard: Parent	(0.01)	N	AMX		Check Apollo Policy	

1689	Saturday, April 07, 2012	CRAFT LLC	dinner while orking on Realogy with Don Casey and Seth Truwit	210.00	N	AMX	13600	Personal	
1690	Sunday, April 08, 2012	NYC Taxi	taxi to realogy meeting	13.00	N	OOP	13600	Taxi/Cab	
1691	Sunday, April 08, 2012	NYC Taxi	taxi to realogy meeting	8.00	N	OOP	13600	Taxi/Cab	
1692	Monday, April 09, 2012	Greenwich Taxi	taxi to realogy meeting	39.00	N	OOP	13600	Personal	
1693	Monday, April 09, 2012	NYC Taxi	taxi to realogy meeting	9.50	N	OOP	13600	Taxi/Cab	
1694	Monday, April 09, 2012	THE CARLYLE LLC	drinks while working on ascometals	28.95	N	AMX	25412	Business	
1695	Monday, April 09, 2012	WHEN ITS CHILE ITS HOT	dinner while working on Realogy with Richard Smith and Tony Hull	220.53	N	AMX	13600	Personal	
1696	Tuesday, April 10, 2012	Greenwich Taxi	taxi to realogy meeting	36.00	N	OOP	13600	Personal	
1697	Wednesday, April 11, 2012	GOGO LLC	credit for wifi on ascometals trip	(9.95)	N	AMX	25412	Business	
1698	Wednesday, April 11, 2012	YELLOW CAB SLSJET MANAGEM	taxi to office from home realogy	12.65	N	AMX	13600	Taxi/Cab	
1699	Thursday, April 12, 2012	PACHANGA INC	lunch while working on ascometals wth Phillippe Cruizait and Pascale Philippe	30.00	N	AMX	25412	Personal	
1700	Friday, April 13, 2012	AT&T MOBILITY II, LLC	blackberry invoice	172.82	N	AMX		Business	
1701	Friday, April 13, 2012	HEARTH RESTAURANT	dinner while working on ascometals with Pascal Nerbonne and Akin Kayur	223.99	N	AMX	25412	Personal	
1702	Saturday, April 14, 2012	NYC Taxi	taxi to realogy meeting	8.00	N	OOP	13600	Taxi/Cab	
1703	Saturday, April 14, 2012	NYC Taxi	taxi to realogy meeting	8.00	N	OOP	13600	Taxi/Cab	
1704	Tuesday, April 17, 2012	CELLCO PARTNERSHIP	prepay wireless card	30.00	N	AMX		Business	
1705	Tuesday, April 17, 2012	SOHAN SINGH	taxi to meeting while working on ascometals	12.20	N	AMX	25412	Taxi/Cab	
1706	Wednesday, April 18, 2012	CAFE AKA CENTRAL PARK LLC	lunch while working on ascometals	16.06	N	AMX	25412	Business	
1707	Saturday, April 21, 2012	AUGUST VENTURES LLC	dinner with QDI - Gary Enzore and Joe Troy	434.19	N	AMX	13500	Personal	
1708	Sunday, April 22, 2012	NYC Taxi	taxi to realogy meeting	10.00	N	OOP	13600	Taxi/Cab	
1709	Monday, April 23, 2012	PACHANGA INC	dinner while working on ascometals	30.00	N	AMX	25412	Personal	
1710	Wednesday, April 25, 2012	Greenwich Taxi	taxi to ascometals meeting	37.00	N	OOP	25412	Personal	
1711	Wednesday, April 25, 2012	RAUF MEER	taxi to ascometals meeting	10.00	N	AMX	25412	Taxi/Cab	
1712	Thursday, April 26, 2012	London Taxi	taxi to ascometals meeting	27.20	N	OOP	25412	Business	
1713	Thursday, April 26, 2012	NIRMAL SINGH	taxi to ascometals meeting	12.40	N	AMX	25412	Taxi/Cab	
1714	Thursday, April 26, 2012	St Louis Hotel Tips	hotel tips for ascometals trip	9.00	N	OOP	25412	Business	
1715	Thursday, April 26, 2012	UNITED AIRLINES INC	fee for ascometals trip	7.00	N	AMX	25412	Personal	
1716	Friday, April 27, 2012	218, LLC	dinner with Gary Enzor - QDI	181.52	N	AMX	13500	Check Calendar	Should likely be allocated to AGM. This is a business dinner with Mr. Eric Liu of Warburg Pincus, where spouses were present.
1717	Friday, April 27, 2012	AIRLINES RPRTING CORPTAF	Dave Martens QDI Gary Enzor Joe Troy Steve Attwood Jon Gold Robin Coha	45.00	N	AMX	25412	Personal	
1718	Friday, April 27, 2012	AMERICAN AIRLINES INC	flight for ascometals trip	3,149.80	N	AMX	25412	Personal	



1719	Friday, April 27, 2012	ERMENEGILDO ZEGNABEV HLS	Holiday Gifts: Metals USA Lourenco Goncalves Keith Koci Robert McPherson Will Smith Dan Hennekke Hugh Gray Joe Stewart Roger Krohn	3,500.00	N	AMX		Personal (prev. paid back)	
1720	Friday, April 27, 2012	NYC Taxi	taxi to realogy meeting	11.80	N	OOP	13600	Taxi/Cab	
1721	Friday, April 27, 2012	UNITED AIRLINES, INC	flight to SF for Ascometals flight	4,128.60	N	AMX	25412	Personal	
1722	Saturday, April 28, 2012	NYC Taxi	taxi to realogy meeting	8.00	N	OOP	13600	Taxi/Cab	
1723	Saturday, April 28, 2012	SUPERIOR RESTAURANT NYCLP	meal with Lourenco Goncalves and Keith Koci Metals USA	296.54	N	AMX	12700	Personal	
1724	Sunday, April 29, 2012	NYC Taxi	taxi to realogy meeting	9.00	N	OOP	13600	Taxi/Cab	
1725	Monday, April 30, 2012	ALL TAXI MANAGEMENT INC	taxi to metals usa meeting	11.20	N	AMX	12700	Taxi/Cab	
1726	Monday, April 30, 2012	MR JONESING LP	meal while working on metals usa	152.93	N	AMX	12700	Business	
1727	Monday, April 30, 2012	NYC Taxi	taxi to ascometals meeting	8.00	N	OOP	13600	Taxi/Cab	
1728	Monday, April 30, 2012	NYC Taxi	taxi to ascometals meeting	7.00	N	OOP	25412	Taxi/Cab	
1729	Tuesday, May 01, 2012	ALL TAXI MANAGEMENT INC	taxi in nyc for metals usa meeting	13.60	N	AMX	12700	Taxi/Cab	
1730	Wednesday, May 02, 2012	GOGO LLC	wifi for metals usa trip	17.95	N	AMX	12700	Business	
1731	Thursday, May 03, 2012	CAREY INTERNATIONAL, INC.	car in SF for metals usa trip	123.27	N	AMX	12700	Personal	
1732	Thursday, May 03, 2012	Limon Peruvian Rotisserie	Business meal with Metals USA - Ali Rasid, Gonculves, McPer	331.13	N	OOP	C012700	Personal	
1733	Friday, May 04, 2012	Desoto Cab	Cab in California during business meetings re: Ascometals	14.00	N	OOP	C025412	Personal	
1734	Saturday, May 05, 2012	SKYLINE CREDIT RIDE INC	skyline car for metals usa	84.27	N	AMX	12700	Car Service	
1735	Sunday, May 06, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa	25.00	N	AMX	12700	Personal	
1736	Sunday, May 06, 2012	AMERICAN AIRLINES INC	flighth from sf to la for metals usa	608.35	N	AMX	12700	Personal	
1737	Sunday, May 06, 2012	GOGO LLC	wifi for metals usa trip	1.95	N	AMX	12700	Business	
1738	Sunday, May 06, 2012	JWMCC LP	hotel roomf or metals usa	346.63	N	AMX	12700	Check Apollo Policy	
1739	Sunday, May 06, 2012	JWMCC LP	hotel tax for metals usa	70.99	N	AMX	12700	Check Apollo Policy	
1740	Sunday, May 06, 2012	SMARTE CARTE INC	car in ca for metals usa trip	5.00	N	AMX	12700	Personal	
1741	Monday, May 07, 2012	CAREY INTERNATIONAL, INC.	car service for metals usa meeting	289.03	N	AMX	12700	Partial Business Expense	Allocate half portion to AGM and half portion to personal. Meeting with recruiter Mr. Scott Atkinson regarding Apollo recruitment and professional opportunities.
1742	Monday, May 07, 2012	COFFEE BEAN & TEA LEAF 41	coffee while on metals usa trip	17.00	N	AMX	12700	Personal	
1743	Monday, May 07, 2012	HERTZ CORPORATION	car rental in ca for metals usa trip	130.21	N	AMX	12700	Personal	
1744	Monday, May 07, 2012	JWMCC LP	hotel room for metals usa	346.63	N	AMX	12700	Business	
1745	Monday, May 07, 2012	JWMCC LP	hotel room tax for metals usa	70.99	N	AMX	12700	Business	
1746	Monday, May 07, 2012	MOZZA LLC	dinner while traveling for metals usa	147.89	N	AMX	12700	Personal	
1747	Monday, May 07, 2012	UNITED AIRLINES, INC	Credit	(854.80)	N	AMX		Personal	
1748	Tuesday, May 08, 2012	JWMCC LP	hotel room for metals usa	346.63	N	AMX	12700	Check Apollo Policy	



1749	Tuesday, May 08, 2012	JWMCC LP	hotel room tax for metals usa	70.99	N	AMX	12700	Check Apollo Policy	
1750	Wednesday, May 09, 2012	AIRLINES RPRTING CORPTAF	travel agency trip for metals usa	45.00	N	AMX	12700	Personal	
1751	Wednesday, May 09, 2012	DELTA AIR LINES	flight for metlas usa trip	618.80	N	AMX	12700	Personal	
1752	Wednesday, May 09, 2012	FOXTAIL LLC	meal while working on metals usa	109.44	N	AMX	12700	Personal	
1753	Wednesday, May 09, 2012	GOGO LLC	credit for wifi for metals usa	(9.95)	N	AMX	12700	Business	
1754	Wednesday, May 09, 2012	JWMCC LP	hotel room for metals usa	346.63	N	AMX	12700	Check Apollo Policy	
1755	Wednesday, May 09, 2012	JWMCC LP	hotel room tax for metals usa	70.99	N	AMX	12700	Check Apollo Policy	
1756	Wednesday, May 09, 2012	UNITED AIRLINES, INC	fligth to ca for metals usa trip	1,554.80	N	AMX	12700	Personal	
1757	Wednesday, May 09, 2012	VIRGIN AMERICA INC	flight to ca for metals usa trip	1,779.80	N	AMX	12700	Personal	
1758	Thursday, May 10, 2012	JWMCC LP	meal while traveling for metals usa	7.61	N	AMX	12700	Check Apollo Policy	
1759	Thursday, May 10, 2012	JWMCC LP	Hotel Wizard: Parent	(0.01)	N	AMX		Check Apollo Policy	
1760	Thursday, May 10, 2012	Mendocino Farms	Meal employee during business travel	22.57	N	OOP	C025412	Personal	
1761	Thursday, May 10, 2012	The Sunset	Parking during meetings re asometals	2.00	N	OOP	C025412	Personal	
1762	Friday, May 11, 2012	COSTCO GAS 9300476	gas for car rented for metals usa meeting	35.68	N	AMX	12700	Personal	
1763	Saturday, May 12, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	25.00	N	AMX	12700	Personal	
1764	Saturday, May 12, 2012	AMERICAN AIRLINES INC	Credit	(3,149.80)	N	AMX		Personal	
1765	Saturday, May 12, 2012	COFFEE BEAN/TEA LEAF 126	coffee while working on metals usa	25.00	N	AMX	12700	Personal	
1766	Saturday, May 12, 2012	SKYLINE CREDIT RIDE INC	car to metals usa meeting	27.72	N	AMX	12700	Car Service	
1767	Saturday, May 12, 2012	UNITED AIRLINES, INC	flight to CA for metals usa meeting	3,123.80	N	AMX	12700	Personal	
1768	Sunday, May 13, 2012	AT&T MOBILITY II, LLC	blackberry	141.81	N	AMX	12700	Business	
1769	Sunday, May 13, 2012	Diner	Employee meal during business travel re: ascometals	18.23	N	OOP	C025412	Personal	
1770	Monday, May 14, 2012	AMERICAN AIRLINES INC	Flight to CA for metals USA meeting	827.90	N	AMX	12700	Personal	
1771	Monday, May 14, 2012	DELTA AIR LINES	Credit	(618.80)	N	AMX		Personal	
1772	Monday, May 14, 2012	EASTSIDE DD 112 LLC	coffee while working on metals usa	8.80	N	AMX	12700	Business	
1773	Monday, May 14, 2012	NYC Taxi	Taxi for bus meetings re Realogy	26.00	N	OOP	C013600	Taxi/Cab	
1774	Tuesday, May 15, 2012	NYC Taxi	Taxi for bus meetings re Realogy	8.00	N	OOP	C013600	Taxi/Cab	
1775	Tuesday, May 15, 2012	NYC Taxi	Taxi for business meetings re Realogy	8.00	N	OOP	C013600	Taxi/Cab	
1776	Thursday, May 17, 2012	ARTHUR CAB LEASING CORP A	Work late ride home	12.80	N	AMX		Car Service	
1777	Thursday, May 17, 2012	CELLCO PARTNERSHIP	Broadband access	30.00	N	AMX		Business	
1778	Thursday, May 17, 2012	NYC Taxi	Working late taxi	15.00	N	OOP	C013500	Taxi/Cab	
1779	Thursday, May 17, 2012	NYC Taxi	Taxi for business meetings re QDI	10.00	N	OOP	C013500	Taxi/Cab	
1780	Friday, May 18, 2012	346 LOUNGE LLC	Client Meal	1312.3	N	AMX		Business	
1781	Friday, May 18, 2012	AIR FRANCE	Airefare	15,162.80	N	AMX		Business	
1782	Friday, May 18, 2012	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
1783	Friday, May 18, 2012	AVENUE RESTAURANT LLC	Client Meal	67.00	N	AMX		Business	

1784	Friday, May 18, 2012	LUCKY 13 ASSOCIATES LLC	Client Meal	241.87	N	AMX		Personal	
1785	Friday, May 18, 2012	NYC Taxi	Taxi for business meetings re Realogy	10.00	N	OOP	C013600	Taxi/Cab	
1786	Friday, May 18, 2012	VIP CONNECTION INC	Work late ride home	153.69	N	AMX		Car Service	
1787	Saturday, May 19, 2012	NYC Taxi	Taxi for bus meetings re Realogy	9.00	N	OOP	C013600	Taxi/Cab	
1788	Sunday, May 20, 2012	PRINCE SULLIVAN LLC	Client meal	388.44	N	AMX		Personal	
1789	Monday, May 21, 2012	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
1790	Monday, May 21, 2012	AMERICAN AIRLINES INC	Airefare	7,444.30	N	AMX		Partial Business Expense	
1791	Monday, May 21, 2012	SKYLINE CREDIT RIDE INC	work late ride home	43.24	N	AMX		Car Service	
1792	Monday, May 21, 2012	SURREY CADILLAC LIMOSINE	Work late ride home	139.82	N	AMX		Car Service	
1793	Tuesday, May 22, 2012	MANDARIN ORIENTAL PARIS	Hotel and lodging	137.66	N	AMX		Business	
1794	Tuesday, May 22, 2012	SUNNYS LIMOSUINE SVC	Work late ride home	110.56	N	AMX		Car Service	
1795	Wednesday, May 23, 2012	AIRLINES RPRTING CORPTAF	TRavel agent fees	25.00	N	AMX		Business	
1796	Wednesday, May 23, 2012	AMERICAN AIRLINES INC	Airefare	668.10	N	AMX		Business	
1797	Wednesday, May 23, 2012	AMERICAN AIRLINES INC	Airefare	581.75	N	AMX		Partial Business Expense	
1798	Thursday, May 24, 2012	AIRLINES RPRTING CORPTAF		25.00	N	AMX		Partial Business Expense	
1799	Thursday, May 24, 2012	CAREY INTERNATIONAL, INC.	Work late ride rome	274.00	N	AMX		Business	
1800	Thursday, May 24, 2012	MANDARIN ORIENTAL PARIS	Hotel and lodging	1,808.68	N	AMX		Business	
1801	Friday, May 25, 2012	CAREY INTERNATIONAL, INC.	late night ride home	202.26	N	AMX		Business	
1802	Friday, May 25, 2012	SUNNYS LIMOSUINE SVC	Late night work home	40.44	N	AMX	13600	Car Service	
1803	Friday, May 25, 2012	VIP CONNECTION INC	late night ride home	85.10	N	AMX	12700	Car Service	
1804	Friday, May 25, 2012	VIP CONNECTION INC	late night ride home	73.73	N	AMX	25412	Car Service	
1805	Friday, May 25, 2012	VIP CONNECTION INC	late night ride home	35.21	N	AMX	25412	Car Service	
1806	Friday, May 25, 2012	VIP CONNECTION INC	Late night ride home	35.21	N	AMX	13600	Car Service	
1807	Tuesday, May 15, 2012	SKYLINE CREDIT RIDE INC	Late night ride home	51.00	N	AMX	12700	Car Service	
1808	Friday, May 18, 2012	SKYLINE CREDIT RIDE INC	Work late ride home	51.00	N	AMX	13600	Car Service	
1809	Saturday, May 26, 2012	SKYLINE CREDIT RIDE INC	Work late ride home	38.25	N	AMX	25412	Car Service	
1810	Saturday, May 26, 2012	ZUMA JAPANESE REST MIAMI	Client meal	254.00	N	AMX	MUSA	Personal	
1811	Sunday, May 27, 2012	AIRLINES RPRTING CORPTAF		25.00	N	AMX		Personal	
1812	Sunday, May 27, 2012	AMERICAN AIRLINES INC		4.15	N	AMX		Personal	
1813	Sunday, May 27, 2012	AMERICAN AIRLINES INC	Credit for Travel agent	(36.00)	N	AMX		Personal	
1814	Sunday, May 27, 2012	DELTA AIR LINES	JFK- SF for	1,745.80	N	AMX	MUSA	Personal	
1815	Sunday, May 27, 2012	HERTZ CORPORATION	Car rental while in Florida working on..	198.49	N	AMX	MUSA	Partial Business Expense	
1816	Sunday, May 27, 2012	UNITED AIRLINES, INC	Credit	(1,554.80)	N	AMX	MUSA	Personal	
1817	Monday, May 28, 2012	BAL HARBOUR HOTEL LLC	Hotel Lodging and accomodation	1,451.88	N	AMX	MUSA	Personal	
1818	Monday, May 28, 2012	SADA TWO LLC	Client meal	181.82	N	AMX	MUSA	Personal	
1819	Tuesday, May 29, 2012	SUNNYS LIMOSUINE SVC	Work late ride home	101.34	N	AMX	13600	Car Service	
1820	Thursday, May 31, 2012	AMERICAN AIRLINES INC	Airfare	1,524.15	N	AMX	MUSA	Personal	
1821	Thursday, May 31, 2012	DELTA AIR LINES	credit	(1,745.80)	N	AMX		Personal	
1822	Monday, May 21, 2012	VIP CONNECTION INC	work late ride home	35.21	N	AMX	25412	Car Service	
1823	Monday, May 21, 2012	VIP CONNECTION INC	Work late ride home	35.21	N	AMX	12700	Car Service	
1824	Saturday, June 02, 2012	SKYLINE CREDIT RIDE INC	Late night work ride home	35.48	N	AMX	13600	Car Service	
1825	Saturday, June 02, 2012	WAYPORT INC	Wifi connection in airport	19.90	N	AMX		Business	
1826	Monday, June 04, 2012	AIRLINES RPRTING CORPTAF		25.00	N	AMX		Personal	
1827	Monday, June 04, 2012	AIRLINES RPRTING CORPTAF		25.00	N	AMX		Personal	
1828	Monday, June 04, 2012	AMERICAN AIRLINES INC	Credit	(107.07)	N	AMX		Personal	
1829	Monday, June 04, 2012	AVIS RENT A CAR CORP	Car rental	80.65	N	AMX		Personal	
1830	Monday, June 04, 2012	SUNNYS LIMOSUINE SVC	work late ride home	90.87	N	AMX		Car Service	

1831	Wednesday, June 06, 2012	AIR FRANCE	Credit	(3,544.10)	N	AMX	Ascometal	Business	
1832	Friday, June 08, 2012	VIP CONNECTION INC	Work late ride home	64.31	N	AMX		Car Service	
1833	Friday, June 08, 2012	VIP CONNECTION INC	work late ride home	35.21	N	AMX		Car Service	
1834	Friday, June 08, 2012	VIP CONNECTION INC	Work late ride home	24.67	N	AMX		Car Service	
1835	Monday, June 11, 2012	FLEETLINE LLC	work late ride home	11.20	N	AMX		Car Service	
1836	Monday, June 11, 2012	GOGO LLC	credit	(17.95)	N	AMX		Business	
1837	Monday, June 11, 2012	SUNNYS LIMOSUINE SVC	work late ride home	90.83	N	AMX		Car Service	
1838	Tuesday, June 12, 2012	AVENUE M MANAGEMENT CORP	work late ride home	12.90	N	AMX		Taxi/Cab	
1839	Wednesday, June 13, 2012	AT&T MOBILITY II, LLC	Work related telephone call	163.28	N	AMX		Business	
1840	Wednesday, June 13, 2012	SUNNYS LIMOSUINE SVC	work late ride home	61.44	N	AMX		Car Service	
1841	Wednesday, June 13, 2012	UNITED MGMT GROUP INC	Work late ride home	13.20	N	AMX		Taxi/Cab	
1842	Thursday, June 14, 2012	NYC-TAXI VERIFONE	Work late ride home	14.00	N	AMX		Taxi/Cab	
1843	Friday, June 15, 2012	CREATIVE MOBILE TECHNOLOG	Purchase of pc equipment	13.20	N	AMX		Taxi/Cab	
1844	Sunday, June 17, 2012	CELLCO PARTNERSHIP	Broadband access	30.00	N	AMX		Business	
1845	Monday, June 18, 2012	BALWINDER SINGH 6D45A	work late taxi home- Realogy	10.80	N	AMX	13600	Taxi/Cab	
1846	Wednesday, June 20, 2012	NYC-TAXI VERIFONE	Taxi from meeting to office- ascometal	12.80	N	AMX	25412	Taxi/Cab	
1847	Thursday, June 21, 2012	SUPERIOR RESTAURANT NYCLP	SAXON + PAROLE	398.83	N	AMX		Check Apollo Policy	AGM & Personal. Drinks sent to Apollo colleagues: Mr. Michael Reiss and Mr. Chris Edson, and Mr. Alex Foreman (Aries Capital).
1848	Thursday, June 21, 2012	WHITE AND BLUE GROUP CORP	Work late taxi home- Realogy	14.30	N	AMX	13600	Taxi/Cab	
1849	Friday, June 22, 2012	SKYLINE CREDIT RIDE INC	Work late took car home- metals USA	67.63	N	AMX	12700	Car Service	
1850	Sunday, June 24, 2012	PRINCE SULLIVAN LLC	Client meeting regarding Ascometals with	149.06	Y	AMX	25412	Personal	
1851	Monday, June 25, 2012	NYC-TAXI VERIFONE	Work late ride home	6.90	N	AMX	25412	Taxi/Cab	
1852	Tuesday, June 19, 2012	SKYLINE CREDIT RIDE INC	Work late ride home	47.12	N	AMX	25412	Car Service	
1853	Monday, June 25, 2012	YELLOW CAB SLSJET MANAGEM	Work late ride home	11.20	N	AMX	13600	Taxi/Cab	
1854	Tuesday, June 26, 2012	VIP CONNECTION INC	Work late ride home	76.79	N	AMX	12700	Car Service	
1855	Tuesday, June 26, 2012	VIP CONNECTION INC	work late ride home	61.54	N	AMX	13600	Car Service	
1856	Tuesday, June 26, 2012	VIP CONNECTION INC	work late ride home	55.99	N	AMX	12700	Car Service	
1857	Tuesday, June 26, 2012	VIP CONNECTION INC	work late ride home	51.84	N	AMX	20678	Car Service	
1858	Tuesday, June 26, 2012	VIP CONNECTION INC	work late ride home	51.84	N	AMX	25412	Car Service	
1859	Tuesday, June 26, 2012	VIP CONNECTION INC	work late ride home	24.67	N	AMX	25412	Car Service	
1860	Thursday, June 28, 2012	TALLY LEASING CORPORATION	Car service to meeting in city for Metals USA	13.60	N	AMX	12700	Taxi/Cab	
1861	Friday, June 29, 2012	AMERICAN METAL MARKET LLC	Research materials for Asco Metals	2,499.00	N	AMX	25412	Business	
1862	Friday, June 29, 2012	DELTA AIR LINES	Roundtrip flight to Columbia for Metals USA	3,532.90	N	AMX	12700	Personal	
1863	Friday, June 29, 2012	DELTA AIR LINES	Difference in airfare for Columbia trip - Metals	277.90	N	AMX	12700	Personal	
1864	Friday, June 29, 2012	VIP CONNECTION INC	Car service to meeting in city for Realogy	93.42	N	AMX	13600	Car Service	
1865	Friday, June 29, 2012	VIP CONNECTION INC	Car service to meeting in city for Asco	55.99	N	AMX	25412	Car Service	
1866	Friday, June 29, 2012	VIP CONNECTION INC	Car service to meeting in city for Asco	35.21	N	AMX	25412	Car Service	
1867	Friday, June 29, 2012	VIP CONNECTION INC	Car service to meeting in city for Metals USA	35.21	N	AMX	12700	Car Service	

1868	Friday, June 29, 2012	YELLOW CAB SLSJET MANAGEM	Car service from office to home for working late	14.10	N	AMX	25412	Car Service	
1869	Saturday, June 30, 2012	AIRLINES RPRTING CORPTAF	Airline change fee - Asco	25.00	N	AMX	25412	Personal	
1870	Saturday, June 30, 2012	AIRLINES RPRTING CORPTAF	Airline change fee -Asco	5.00	N	AMX	25412	Personal	
1871	Saturday, June 30, 2012	ANNUAL MEMBERSHIP RENEWAL FEE	Personal	395.00	Y	AMX		Personal	
1872	Saturday, June 30, 2012	GOGO LLC	Wifi on plane - asco	9.95	N	AMX	25412	Business	
1873	Sunday, July 01, 2012	AIRLINES RPRTING CORPTAF	Airline change fee Asco trip	25.00	N	AMX	25412	Personal	
1874	Sunday, July 01, 2012	AIRLINES RPRTING CORPTAF	Airline change fee - Asco trip	20.00	N	AMX	25412	Personal	
1875	Sunday, July 01, 2012	AIRLINES RPRTING CORPTAF	Airline change fee - Asco trip	(20.00)	N	AMX	25412	Personal	
1876	Sunday, July 01, 2012	AVIANCA INC 33166	Difference in airfare for trip taken for Metals USA	119.30	N	AMX	12700	Personal	
1877	Monday, July 02, 2012	AIRLINES RPRTING CORPTAF	Airline change fee - Asco trip	25.00	N	AMX	25412	Personal	
1878	Monday, July 02, 2012	HOTEL SOFITEL VICTORIA REGIA	1 night hotel charge for Ali while traveling for	334.07	N	AMX		Personal	
1879	Monday, July 02, 2012	HOTEL SOFITEL VICTORIA REGIA	taxes for hotel stay for ali while traveling for	0.18	N	AMX		Personal	
1880	Monday, July 02, 2012	SKYLINE CREDIT RIDE INC	Car to airport - Asco Metal meetings	51.00	N	AMX	25412	Car Service	
1881	Tuesday, July 03, 2012	AIR FRANCE	Airfare from LA to Paris to London to LA - Asco Metals	20,179.10	N	AMX	25412	Business	
1882	Tuesday, July 03, 2012	AIR FRANCE	Airfare from LA to Paris to London to LA - Asco Metals	(20,179.10)	N	AMX	25412	Business	
1883	Tuesday, July 03, 2012	AIRLINES RPRTING CORPTAF	Travel Leaders ticketing fee - Asco	45.00	N	AMX	25412	Business	
1884	Tuesday, July 03, 2012	HOTEL SOFITEL VICTORIA REGIA	1 night hotel charge for Ali while traveling for	334.07	N	AMX		Personal	
1885	Tuesday, July 03, 2012	HOTEL SOFITEL VICTORIA REGIA	taxes for hotel stay for ali while traveling for	0.18	N	AMX		Personal	
1886	Tuesday, July 03, 2012	UNITED AIRLINES, INC	Flight home to Newark from MEtals meegtings	2,427.20	N	AMX	12700	Personal	
1887	Thursday, July 05, 2012	AIR FRANCE	Airfare from LA to Paris to London to LA - Asco Metals	22,011.00	N	AMX	25412	Business	
1888	Friday, July 06, 2012	AMERICAN AIRLINES INC	Airfare for flight from LAX to JFK RE: Metals USA	2,773.12	N	AMX	12700	Personal	
1889	Friday, July 06, 2012	AMERICAN EXPRESS TKT FEE	Travel Leaders ticketing fee - Asco Metals	39.00	N	AMX	25412	Personal	
1890	Friday, July 06, 2012	AMERICAN EXPRESS TKT FEE	Travel Leaders ticketing fee - Asco Metals	39.00	N	AMX	25412	Personal	
1891	Friday, July 06, 2012	HOTEL CHARLESTON	One night hotel stay - Metals	317.49	N	AMX	12700	Personal	
1892	Friday, July 06, 2012	HOTEL CHARLESTON	1 night hotel charge for Ali while traveling for	0.15	N	AMX	12700	Personal	
1893	Friday, July 06, 2012	HOTEL CHARLESTON	taxes for hotel stay for ali while traveling for	0.03	N	AMX	12700	Personal	
1894	Friday, July 06, 2012	VIP CONNECTION INC	Car from airport to home from Asco meetings	112.27	N	AMX	25412	Car Service	
1895	Friday, July 06, 2012	VIP CONNECTION INC	Car service to meeting in city for Asco	64.31	N	AMX	25412	Car Service	
1896	Friday, July 06, 2012	VIP CONNECTION INC	Car service to meeting in city for Asco	60.15	N	AMX	25412	Car Service	
1897	Friday, July 06, 2012	VIP CONNECTION INC	Car service to meeting in city for MEtals	35.21	N	AMX	12700	Car Service	
1898	Monday, July 09, 2012	ALL TAXI MANAGEMENT INC	Working late taxi home	11.60	N	AMX	C019127	Taxi/Cab	



1899	Monday, July 09, 2012	ALL TAXI MANAGEMENT INC	late night working taxi	9.80	N	AMX	C019127	Taxi/Cab	
1900	Monday, July 09, 2012	SUNNYS LIMOSUINE SVC	Ground Transportation for Reaology meetings	123.00	N	AMX	C013600	Car Service	
1901	Tuesday, July 10, 2012	ALL TAXI MANAGEMENT INC	Late night working taxi ride home	12.40	N	AMX	C013600	Taxi/Cab	
1902	Wednesday, July 11, 2012	AMERICAN AIRLINES INC	Business travel to Californica re: QDI	2,773.12	N	AMX	C013500	Personal	
1903	Wednesday, July 11, 2012	EXECUTIVE OWNERS HOLDING	Late night working taxi ride home	11.20	N	AMX	C013600	Taxi/Cab	
1904	Thursday, July 12, 2012	S&R MEDALLION CORP	Late night working taxi ride home.	12.80	N	AMX	C013600	Taxi/Cab	
1905	Friday, July 13, 2012	AT&T MOBILITY II, LLC	Blackberry charge	197.74	N	AMX		Business	
1906	Friday, July 13, 2012	VIP CONNECTION INC	taxi for business meetings/home	144.42	N	AMX	C035592	Car Service	
1907	Tuesday, July 17, 2012	BOULEVARD TAXI LEASING IN	Late night working taxi	10.90	N	AMX	C019127	Taxi/Cab	
1908	Tuesday, July 17, 2012	CELLCO PARTNERSHIP	Blackberry charge	30.00	N	AMX		Business	
1909	Tuesday, July 17, 2012	NOBU 57 LLC	Lunch meeting with Tse Rutkoski: Metals USA	238.35	N	AMX	C012700	Business	
1910	Wednesday, July 18, 2012	AIR FRANCE	Airfare refund	(0.90)	N	AMX	C013500	Business	
1911	Thursday, July 19, 2012	ANN SERVICE CAB LEASING	Late night working ride home.	14.00	N	AMX	C019127	Taxi/Cab	
1912	Monday, July 09, 2012	VIP CONNECTION INC	Taxi for business meetings	77.89	N	AMX	C013600	Car Service	
1913	Friday, July 20, 2012	VIP CONNECTION INC	Taxi for Business meetings Metals USA	64.31	N	AMX	C012700	Car Service	
1914	Friday, July 20, 2012	VIP CONNECTION INC	taxi ride to business meetings re GBC	60.15	N	AMX	C035592	Car Service	
1915	Friday, July 20, 2012	VIP CONNECTION INC	Taxi ride from business meetings re: Realogy	59.05	N	AMX	C012700	Car Service	
1916	Friday, July 20, 2012	VIP CONNECTION INC	Taxi for business meeting re: Reology	48.79	N	AMX	C013600	Car Service	
1917	Friday, July 20, 2012	VIP CONNECTION INC	Taxi for business purpose re: metals USA	35.21	N	AMX	C012700	Car Service	
1918	Friday, July 20, 2012	VIP CONNECTION INC	Take ride meeting/home re: metals usa	35.21	N	AMX	C012700	Car Service	
1919	Saturday, July 21, 2012	GOGO LLC	Wifi fee for use during busines travel re: QDT	17.95	N	AMX	C013500	Business	
1920	Sunday, July 22, 2012	CHEVRON USA INC	Gas during butiness travelre QDI	64.80	N	AMX	C013500	Personal	
1921	Monday, July 23, 2012	GOGO LLC	Refund for wifi costs	(17.95)	N	AMX	C013500	Business	
1922	Monday, July 23, 2012	SUNNYS LIMOSUINE SVC	Transportation to airport for business meetings QDI	90.87	N	AMX	C013500	Car Service	
1923	Tuesday, July 24, 2012	CAREY INTERNATIONAL, INC.	Ground Transportation during Foraco Drilling meetings	170.41	N	AMX	1000015	Personal	
1924	Thursday, July 26, 2012	CAREY INTERNATIONAL, INC.	Ground Transportation for business meetings in Paris re: Foraco Drilling	167.36	N	AMX	1000015	Personal	
1925	Thursday, July 26, 2012	HAILO London Cab Co.	Cab during business trip to London re: Ascometals	19.20	N	OOP	C025412	Business	
1926	Thursday, July 26, 2012	MANDARIN ORIENTAL PARIS	Lodging for business meetings in Paris with Foraco	530.80	N	AMX	1000015	Business	
1927	Thursday, July 26, 2012	MANDARIN ORIENTAL PARIS	Dinner with clients during Loding in Paris during bsiness meetings with Foraco (Jean-Pierr Charmensat)	159.24	N	AMX	1000015	Business	

1928	Thursday, July 26, 2012	MANDARIN ORIENTAL PARIS	Laundry during Lodging for business meetings in Paris with Foraco	137.75	N	AMX	1000015	Business	
1929	Thursday, July 26, 2012	MANDARIN ORIENTAL PARIS	Meals during Lodging for business meetings in Paris with Foraco	78.36	N	AMX	1000015	Business	
1930	Friday, July 27, 2012	CAREY INTERNATIONAL, INC.	Ground transporation for business meetings re: Foraco Drilling	262.30	N	AMX	1000015	Business	
1931	Friday, July 27, 2012	MANDARIN ORIENTAL PARIS	Lodging for business meetings in Paris with Foraco	530.81	N	AMX	1000015	Business	
1932	Friday, July 27, 2012	MANDARIN ORIENTAL PARIS	Laundry during Lodging for business meetings in Paris with Foraco	163.03	N	AMX	1000015	Check Apollo Policy	
1933	Friday, July 27, 2012	MANDARIN ORIENTAL PARIS	Meals during Lodging for business meetings in Paris with Foraco	22.75	N	AMX	1000015	Business	
1934	Friday, July 27, 2012	VIP CONNECTION INC	Taxi for business meetings	75.40	N	AMX	C013600	Car Service	
1935	Friday, July 27, 2012	VIP CONNECTION INC	Taxi for business meetings	63.20	N	AMX	C013600	Car Service	
1936	Friday, July 27, 2012	VIP CONNECTION INC	Taxi for business meetings	51.84	N	AMX	C035592	Car Service	
1937	Friday, July 27, 2012	VIP CONNECTION INC	Taxi for business meetings	35.21	N	AMX	C013600	Car Service	
1938	Friday, July 27, 2012	VIP CONNECTION INC	Taxi for business meetings	35.21	N	AMX	C013600	Car Service	
1939	Wednesday, July 18, 2012	SKYLINE CREDIT RIDE INC	Car service during business travel re: Foraco Drilling	34.37	N	AMX	1000015	Car Service	
1940	Sunday, July 29, 2012	Hotel cash tips re: Foraco 7/29-8/2	otel cash tips re: Foraco 7/29-8/2	10.00	N	OOP	1000015	Business	
1941	Monday, July 30, 2012	CAREY INTERNATIONAL, INC.	Ground transportation to and from business meetings with Foraco Drilling	210.73	N	AMX	1000015	Business	
1942	Tuesday, July 31, 2012	Lunch meeting re: ascometals	Lunch meeting re: ascometals (Betrard Rose)	50.00	N	OOP	C025412	Business	
1943	Wednesday, August 01, 2012	HAILO London Cab Co.	London cab during business trips to meet with Asometals	35.20	N	OOP	C025412	Business	
1944	Wednesday, August 01, 2012	Taxi for business meetings re: QDI	taxi for bueinss meetings re: QDI	14.40	N	OOP	C013500	Business	
1945	Thursday, August 02, 2012	HAILO London Cab Co.	London cab during business trips to meet with Asometals	22.50	N	OOP	C025412	Business	
1946	Thursday, August 02, 2012	London cash tips re: asometals	London cash tips re: asometals	24.00	N	OOP	1000015	Business	
1947	Friday, August 03, 2012	AIRLINES RPRTING CORPTAF	Travel agency fee	45.00	N	AMX	C019127	Personal	
1948	Friday, August 03, 2012	AMERICAN AIRLINES INC	Business travel to Los Angeles re: QDI	5,534.10	N	AMX	C013500	Personal	
1949	Friday, August 03, 2012	CAREY INTERNATIONAL, INC.	Ground transporation for business meetings re: Realology	155.77	N	AMX	C013600	Personal	
1950	Friday, August 03, 2012	SANDERSON (HOTEL)	Laundry during London bus trip re: ascometals	92.26	N	AMX	C025412	Business	
1951	Friday, August 03, 2012	SANDERSON (HOTEL)	Employee Meal during business trip to London re: ascometals	76.12	N	AMX	C025412	Business	
1952	Friday, August 03, 2012	SANDERSON (HOTEL)	(Other Expenses)	53.04	N	AMX	C025412	Business	
1953	Friday, August 03, 2012	SANDERSON (HOTEL)	personal	40.74	Y	AMX	C025412	Business	

1954	Friday, August 03, 2012	SANDERSON (HOTEL)	meal at hotel during business travel to London for meetings with ascometal	8.03	N	AMX	C025412	Business	
1955	Monday, August 06, 2012	GOGO LLC	Fee for Wifi access.	9.95	N	AMX	C019127	Business	
1956	Tuesday, August 07, 2012	GOGO LLC	Fee for WiFi Connection	(9.95)	N	AMX	C019127	Business	
1957	Tuesday, August 07, 2012	MIDTOWN OPERATING CORP	Late night working taxi ride home	10.00	N	AMX	C019127	Taxi/Cab	
1958	Tuesday, August 07, 2012	SUNNYS LIMOSUINE SVC	Pick up from airport from business trip in London re: ascometal	90.83	N	AMX	C025412	Car Service	
1959	Wednesday, August 08, 2012	GOGO LLC	Refund for wifi	(9.95)	N	AMX	1000015	Business	
1960	Wednesday, August 08, 2012	QUEENS MEDALLION LSNG INC	Late night working ride home.	10.80	N	AMX	C019127	Taxi/Cab	
1961	Wednesday, August 08, 2012	RAKU RESTAURANT INC	Lunch meeting regaring Reaology	87.60	N	AMX	C013600	Personal	
1962	Thursday, August 09, 2012	DIRECT MANAGEMENT ASSOCIA	Late night working taxi ride home	12.90	N	AMX	C013600	Taxi/Cab	
1963	Monday, August 13, 2012	AT&T MOBILITY II, LLC	Blackberry charges	183.93	N	AMX		Business	
1964	Monday, August 13, 2012	YELLOW CAB SLSJET MANAGEM	working late taxi	10.00	N	AMX	C019127	Taxi/Cab	
1965	Tuesday, August 14, 2012	ALL TAXI MANAGEMENT INC	Taxi for business (QDI)	15.00	N	AMX	C013500	Taxi/Cab	
1966	Tuesday, August 14, 2012	Business Dinner with QDI	QDI dinner =: Johnathan Gold, Gearld Detter, Bo Leslie, Steve ttwood, Denny Copeland, Gary Enzor, Thomas inkibiner, Debbie Kend	332.28	N	OOP	C013500	Personal	
1967	Tuesday, August 14, 2012	QUEENS MEDALLION LSNG INC	late night working taxi ride home	12.00	N	AMX	C013500	Taxi/Cab	
1968	Wednesday, August 15, 2012	TAXI CREDIT CARD CORP	late night working taxi ride home	12.90	N	AMX	C035592	Taxi/Cab	
1969	Thursday, August 16, 2012	NYC-TAXI VERIFONE	Late night working taxi ride home	12.00	N	AMX	C013500	Taxi/Cab	
1970	Friday, August 17, 2012	CELLCO PARTNERSHIP	Blackberry charge	30.00	N	AMX		Business	
1971	Friday, August 17, 2012	VIP CONNECTION INC	taxi for business meetings GBC	60.15	N	AMX	C035592	Car Service	
1972	Friday, August 17, 2012	VIP CONNECTION INC	Taxi for business meetings GBC	55.99	N	AMX	C035592	Car Service	
1973	Friday, August 17, 2012	VIP CONNECTION INC	Taxi for business meetings GBC	35.21	N	AMX	C035592	Car Service	
1974	Friday, August 17, 2012	ZALMAI ASIF BALOUTCH	late night working taxi ride home	11.30	N	AMX	C013600	Taxi/Cab	
1975	Saturday, August 18, 2012	OTOLIZZ HACKING CORP	Taxi for business re: GBC	9.60	N	AMX	C035592	Taxi/Cab	
1976	Sunday, August 19, 2012	AIRLINES RPRTING CORPTAF	Travel Agency Fee	25.00	N	AMX	C025412	Personal	
1977	Sunday, August 19, 2012	AUNT PAUL INC	For Business meetings re: Realology	121.26	N	AMX	C013600	Personal	
1978	Tuesday, August 21, 2012	43 W 24TH ST REST LLC	Business meal regardinsg QDi	84.13	N	AMX	C013500	Personal	
1979	Tuesday, August 21, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee	25.00	N	AMX	C013600	Personal	
1980	Tuesday, August 21, 2012	WOODSIDE MGMT INC	Taxi for businesss meetings	9.60	N	AMX	C013600	Taxi/Cab	
1981	Wednesday, August 22, 2012	ANTON-JFK-AIRPORT	Meals self while at airport	4.79	N	AMX	C013600	Personal	
1982	Wednesday, August 22, 2012	GOGO LLC	wifi access	17.95	N	AMX	C013600	Business	
1983	Wednesday, August 22, 2012	SURREY CADILLAC LIMOSINE	Taxi for business meeting re: QDI	153.88	N	AMX	C013600	Personal	
1984	Thursday, August 23, 2012	SUNNYS LIMOSUINE SVC	Taxi for business meeting re: QDI	90.83	N	AMX	C013500	Personal	

1985	Friday, August 24, 2012	GOGO LLC	Refund for wifi access	(17.95)	N	AMX	C013600	Business	
1986	Friday, August 24, 2012	VIP CONNECTION INC	Taxi for business purposes re reaology	51.84	N	AMX	C013600	Car Service	
1987	Friday, August 24, 2012	VIP CONNECTION INC	Car service for business re Ascometals	48.79	N	AMX	C013600	Car Service	
1988	Friday, August 24, 2012	VIP CONNECTION INC	Taxi for business purpose re Reaology	35.21	N	AMX	C013600	Car Service	
1989	Saturday, August 25, 2012	HMS HOST CORP	Employee meals	19.42	N	AMX	C013500	Personal	
1990	Tuesday, August 28, 2012	HERTZ CORPORATION	Personal	127.73	Y	AMX		Personal	
1991	Wednesday, August 29, 2012	AIRLINES RPRTING CORPTAF	Travel agency fee	25.00	N	AMX	C013600	Personal	
1992	Friday, August 31, 2012	VIP CONNECTION INC	Late night working taxi ride home	83.71	N	AMX	C013500	Car Service	
1993	Friday, August 31, 2012	VIP CONNECTION INC	Car ride home	80.94	N	AMX	C013500	Car Service	
1994	Friday, August 31, 2012	VIP CONNECTION INC	Car service for business meetings in NYC re Metals	62.37	N	AMX	C013500	Car Service	
1995	Friday, August 31, 2012	VIP CONNECTION INC	Early Travel from home to office	51.84	N	AMX	C013500	Car Service	
1996	Tuesday, September 04, 2012	AREAS USA LAX LLC	Meal self for travel in LA office re Reology	7.29	N	AMX	C013600	Personal	
1997	Tuesday, September 04, 2012	GOGO LLC	Fee for wireless acess during travel	17.95	N	AMX	C013600	Business	
1998	Tuesday, September 04, 2012	VALERO PAYMENT SERVICES C	personal	35.01	Y	AMX	C013500	Personal	
1999	Wednesday, September 05, 2012	NYC-TAXI VERIFONE	Taxi for business meetings related to QDI	15.50	N	AMX	C013500	Taxi/Cab	
2000	Wednesday, September 05, 2012	SUNNYS LIMOSUINE SVC	Taxi for business meetings related to QDI	130.25	N	AMX	C013500	Car Service	
2001	Thursday, September 06, 2012	AMAZON.COM, INC.	Purchase headset for blackberry	81.65	N	AMX	C012700	Business	
2002	Thursday, September 06, 2012	DOUROS MANAGEMENT A1023	Late night working taxi re Reaology	14.50	N	AMX	C013500	Taxi/Cab	
2003	Thursday, September 06, 2012	GOGO LLC	Refund (wifi cost)	(17.95)	N	AMX	C012700	Business	
2004	Friday, September 07, 2012	LIGHT SOURCE INC	Taxi for busines meetings re: QDI	17.50	N	AMX	C013600	Taxi/Cab	
2005	Monday, September 10, 2012	TALLY LEASING CORPORATION	Late night working taxi	13.50	N	AMX	C013500	Taxi/Cab	
2006	Tuesday, September 11, 2012	WOODSIDE MGMT INC	Late night working Taxi	13.50	N	AMX	C013500	Taxi/Cab	
2007	Wednesday, September 12, 2012	1170 BROADWAY TENANT LLC	Lunch meeting regarding QDI	62.08	N	AMX	C013500	Personal	
2008	Wednesday, September 12, 2012	GOTHAM YELLOW LLC GOTHAM	Taxi from office for business re: QDI	13.50	N	AMX	C013500	Taxi/Cab	
2009	Thursday, September 13, 2012	AT&T MOBILITY II, LLC	Monthly Blackberry charges while traveling	182.43	N	AMX		Business	
2010	Thursday, September 13, 2012	NYC-TAXI VERIFONE	Taxi for business re: QDI	13.00	N	AMX	C013500	Taxi/Cab	
2011	Friday, September 14, 2012	AT&T MOBILITY II, LLC	Purchase Blackberry for business use	326.61	N	AMX		Business	
2012	Friday, September 14, 2012	CCRMT MANAGMENT INC	Lat night working taxi re QDI	13.50	N	AMX	C013500	Car Service	
2013	Friday, September 14, 2012	VIP CONNECTION INC	Taxi from office for business re: QDI	74.01	N	AMX	C013500	Car Service	
2014	Friday, September 14, 2012	VIP CONNECTION INC	Taxi from office for business re: QDI	35.21	N	AMX	C013500	Car Service	
2015	Friday, September 14, 2012	VIP CONNECTION INC	Taxi from office re: QDI	35.21	N	AMX	C013500	Car Service	
2016	Monday, September 17, 2012	CELLCO PARTNERSHIP	Monthly Blackbery charge	30.00	N	AMX	C013500	Business	
2017	Monday, September 17, 2012	J & I MAINTENANCE CORP	Taxi re: QDI	11.50	N	AMX	C013500	Taxi/Cab	
2018	Monday, September 17, 2012	SKYLINE CREDIT RIDE INC	Taxi for business re: QDI	61.54	N	AMX	C013500	Car Service	
2019	Tuesday, September 18, 2012	ARTHUR CAB LEASING CORP A	Late night working taxi	14.00	N	AMX	C013500	Taxi/Cab	
2020	Wednesday, September 19, 2012	NYC-TAXI VERIFONE	late night working taxi	11.50	N	AMX	C013500	Taxi/Cab	



2021	Thursday, September 20, 2012	LINDSEY BUFFET RESTAURANT	Dinner with QDI (Steve Atwood and Denny Copeland	158.70	N	AMX	C013500	Personal	
2022	Thursday, September 20, 2012	TAXI CREDIT CARD CORP	late night working taxi re: qdi	13.00	N	AMX	C013500	Taxi/Cab	
2023	Friday, September 21, 2012	UNITED MGMT GROUP INC	late night working taxi ride re: QDI	13.50	N	AMX	C013500	Taxi/Cab	
2024	Friday, September 21, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	114.20	N	AMX	C013500	Car Service	
2025	Friday, September 14, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	57.10	N	AMX	C013500	Car Service	
2026	Monday, September 17, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	51.84	N	AMX	C013500	Car Service	
2027	Friday, September 14, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	35.21	N	AMX	C013500	Car Service	
2028	Friday, September 21, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	35.21	N	AMX	C013500	Car Service	
2029	Saturday, September 22, 2012	APPLE INC	For iphone	20.69	N	AMX		Business	
2030	Monday, September 24, 2012	MALCOLM MANAGEMENT CORP	Taxi ride for business meetings re: QDI	17.00	N	AMX	C013500	Taxi/Cab	
2031	Tuesday, September 25, 2012	AMNUM GAVRILOV	Late night working taxi ride re: QDI	25.50	N	AMX	C013500	Taxi/Cab	
2032	Wednesday, September 26, 2012	AURORA CATERING INC	Dinner with Paul Brunner from Ascometals	138.65	N	AMX	C025412	Personal	
2033	Wednesday, September 26, 2012	GOTHAM YELLOW LLC	late night working taxi ride re: QDI	10.50	N	AMX	C013500	Taxi/Cab	
2034	Thursday, September 27, 2012	ABC CARPET & HOME #352ABC	Busines Dinner meeting with Welspun Management	361.26	N	AMX	C020678	Personal	
2035	Thursday, September 27, 2012	UTICA TAXI CENTER	Late night working taxi ride hom e re: QDI	20.00	N	AMX	C013500	Taxi/Cab	
2036	Friday, September 28, 2012	55 STAN OPERATING A0015	Taxi re: Metals USA business meetings	31.00	N	AMX	C012700	Taxi/Cab	
2037	Friday, September 28, 2012	AIRLINES RPRTING CORPTAF	Travel agency fee	45.00	N	AMX	C025412	Business	
2038	Friday, September 28, 2012	BRITISH AIRWAYS ADP US	Aifare for London meetings with Ascometals	12,751.60	N	AMX	C025412	Business	
2039	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	89.25	N	AMX	C013500	Car Service	
2040	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	85.10	N	AMX	C013500	Car Service	
2041	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	60.15	N	AMX	C013500	Car Service	
2042	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	57.10	N	AMX	C013500	Car Service	
2043	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	51.84	N	AMX	C013500	Car Service	
2044	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	43.52	N	AMX	C013500	Car Service	
2045	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business meetings re: QDI	35.21	N	AMX	C013500	Car Service	
2046	Sunday, September 30, 2012	CAFE AKA CENTRAL PARK LLC	Office Portfolio Review Meeting	8.71	N	AMX		Business	
2047	Monday, October 01, 2012	55 STAN OPERATING A0015	Taxi for business meetings re: Realogy	12.00	N	AMX	C013600	Taxi/Cab	
2048	Monday, October 01, 2012	CREATIVE MOBILE TECHNOLOG	Taxi for business meetings re: Realogy	13.50	N	AMX	C013600	Taxi/Cab	
2049	Tuesday, October 02, 2012	CREATIVE MOBILE TECHNOLOG	Taxi for business meetings re: Realogy	13.00	N	AMX	C013600	Taxi/Cab	

2050	Tuesday, October 02, 2012	PAIN D'AVIGNON PLAZA LLC	meal for employee duirng buisness travel for meetings related to Realogy	9.25	N	AMX	C013600	Personal	
2051	Wednesday, October 03, 2012	ASTORIA TAXI LEASING CORP	Taxi for business meetings re: Realogy	12.50	N	AMX	C013600	Taxi/Cab	
2052	Wednesday, October 03, 2012	BRITISH AIRWAYS ADP US	Refund airline fee credit	(1.40)	N	AMX	C025412	Business	
2053	Thursday, October 04, 2012	BLTMAIN STREET LLC	Buisness dinner with Realogy with Skadden to discusoss IPO	311.47	N	AMX	C013600	Personal	
2054	Thursday, October 04, 2012	WHITE AND BLUE GROUP CORP	Taxi for business meetings re: Realogy	15.00	N	AMX	C013600	Taxi/Cab	
2055	Friday, October 05, 2012	KING BROKERAGE	taxi during business meetings re: Metals USA	12.00	N	AMX	C013500	Taxi/Cab	
2056	Friday, October 05, 2012	VIP CONNECTION INC	Business metings re:QDI	114.20	N	AMX	C013500	Car Service	
2057	Friday, October 05, 2012	VIP CONNECTION INC	Car service for buisness re: Realogy	84.82	N	AMX	C013600	Car Service	
2058	Friday, October 05, 2012	VIP CONNECTION INC	Business metings re:QDI	76.79	N	AMX	C013500	Car Service	
2059	Friday, October 05, 2012	VIP CONNECTION INC	Business metings re:QDI	51.84	N	AMX	C013500	Car Service	
2060	Friday, October 05, 2012	VIP CONNECTION INC	Business metings re:QDI	47.68	N	AMX	C013500	Car Service	
2061	Monday, October 08, 2012	WHITE AND BLUE GROUP CORP	taxi during business meetings re: Metals USA	18.00	N	AMX	C013500	Taxi/Cab	
2062	Tuesday, October 09, 2012	KOI NY	Dinner with Realogy re: IPO discussion (Ryan Gorman, David Weaving)	248.26	N	AMX	C013600	Partial Business Expense	
2063	Wednesday, October 10, 2012	STYLE MANAGEMENT COMPANY	Late night taxi ride home re: Metals USA	13.50	N	AMX	C012700	Taxi/Cab	
2064	Thursday, October 11, 2012	BRITISH AIRWAYS ADP US	Travel to London for bus meeting with Ascometals	891.30	N	AMX	C025412	Business	
2065	Friday, October 12, 2012	AIRLINES RPRTING CORPTAF	Travel agency fee	45.00	N	AMX	C025412	Business	
2066	Friday, October 12, 2012	BRITISH AIRWAYS ADP US	Trip to London for buisness meetings with Ascometals	12,748.50	N	AMX	C025412	Business	
2067	Friday, October 12, 2012	BRITISH AIRWAYS ADP US	Credit For flight change	(13,641.50)	N	AMX	C025412	Business	
2068	Friday, October 12, 2012	D&J MANAGEMENT OF QUEENS	Late night taxi ride home re: Metals USA	13.50	N	AMX	C012700	Taxi/Cab	
2069	Friday, October 12, 2012	SEAMLESS NORTH AMERICA LL	Late night working meal	25.03	N	AMX	C013600	Personal	
2070	Friday, October 12, 2012	VIP CONNECTION INC	taxi during business meetings re: Metals USA	85.10	N	AMX	C012700	Car Service	
2071	Friday, October 12, 2012	VIP CONNECTION INC	Taxi for business meetings re: Metals USA	76.79	N	AMX	C012700	Car Service	
2072	Friday, October 12, 2012	VIP CONNECTION INC	Taxi for business meetings re: Metals USA	57.10	N	AMX	C012700	Car Service	
2073	Friday, October 12, 2012	VIP CONNECTION INC	Taxi for business meetings re: Metals USA	35.21	N	AMX	C012700	Car Service	
2074	Friday, October 12, 2012	VIP CONNECTION INC	Taxi for business meetings re: Metals USA	35.21	N	AMX	C012700	Car Service	
2075	Friday, October 12, 2012	VIP CONNECTION INC	Taxi for business meetings re: Metals USA	35.21	N	AMX	C012700	Car Service	
2076	Monday, October 15, 2012	NACT MANAGEMENT CO LLC	Taxi for business meetings re Realogy	7.95	N	AMX	C013600	Taxi/Cab	
2077	Tuesday, October 16, 2012	DOWNTOWN TAXI MGMT INC	Late night working taxi ride home	13.00	N	AMX	C013600	Taxi/Cab	
2078	Wednesday, October 17, 2012	CELLCO PARTNERSHIP	monthly blackberry fee	30.00	N	AMX		Business	
2079	Wednesday, October 17, 2012	LOON TAXI INC CO447	Late night working taxi ride home	12.50	N	AMX	C013600	Taxi/Cab	
2080	Thursday, October 18, 2012	SWEG SINGH	Late nigh rworking taxi	14.50	N	AMX	C013500	Taxi/Cab	

2081	Thursday, October 18, 2012	VESTA SERVICE INC	meal during bus travel to London meetings with Ascometals	36.70	N	AMX	C025412	Personal	
2082	Friday, October 19, 2012	AMERICAN AIRLINES INC	Travel to London for bus meeting with Ascometals	9,675.80	N	AMX	C025412	Business	
2083	Friday, October 19, 2012	BRITISH AIRWAYS ADP US	Credit For flight change	(5,889.80)	N	AMX	C025412	Business	
2084	Friday, October 19, 2012	EDIBLE KITCHENS INC	Employee meal during business meetings re: QDI	37.10	N	AMX	C013500	Personal	
2085	Friday, October 19, 2012	VIP CONNECTION INC	Car for business meeings re QDI	68.47	N	AMX	C013500	Car Service	
2086	Friday, October 19, 2012	VIP CONNECTION INC	Car for business meeings re QDI	67.36	N	AMX	C013500	Car Service	
2087	Friday, October 19, 2012	VIP CONNECTION INC	Car for business meeings re QDI	64.31	N	AMX	C013500	Car Service	
2088	Friday, October 19, 2012	VIP CONNECTION INC	Car for business meeings re QDI	51.84	N	AMX	C013500	Car Service	
2089	Thursday, October 11, 2012	VIP CONNECTION INC	Car for business meeings re QDI	47.68	N	AMX	C013500	Car Service	
2090	Friday, October 19, 2012	VIP CONNECTION INC	Car for business meeings re QDI	35.21	N	AMX	C013500	Car Service	
2091	Monday, October 22, 2012	APPLE INC	Chargert for travel	31.57	N	AMX		Business	
2092	Monday, October 22, 2012	LANGHAM HOTEL, LONDON	Lodging for London business trip to meet with	657.06	N	AMX	C025412	Business	
2093	Monday, October 22, 2012	LANGHAM HOTEL, LONDON	Lodging for London business trip to meet with	131.41	N	AMX	C025412	Business	
2094	Monday, October 22, 2012	TAXI CREDIT CARD CORP	Late night working taxi	12.50	N	AMX	C013500	Taxi/Cab	
2095	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Lodging for London business trip to meet with	657.06	N	AMX	C025412	Business	
2096	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Lodging for London business trip to meet with	228.81	N	AMX	C025412	Business	
2097	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Lodging for London business trip to meet with	131.42	N	AMX	C025412	Business	
2098	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Taxi to and from meeting	98.55	N	AMX	C025412	Business	
2099	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Taxi to and from meeting	98.55	N	AMX	C025412	Business	
2100	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	(Other Expenses)	44.69	N	AMX	C025412	Personal	
2101	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Employee meal	38.26	N	AMX	C025412	Business	
2102	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Employee meal	37.94	N	AMX	C025412	Business	
2103	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Internet during hotel stay for bus meetings in London with Ascometals	33.10	N	AMX	C025412	Business	
2104	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Lodging for London business trip to meet with	8.28	N	AMX	C025412	Business	
2105	Tuesday, October 23, 2012	SUNNYS LIMOSUINE SVC	Car to airport for business travel re meetings with Ascometals	83.75	N	AMX	C025412	Car Service	
2106	Tuesday, October 23, 2012	WORKSHOP TRADING CO (MARYLEBONE)	Employee meal	4.93	N	AMX	C025412	Business	
2107	Wednesday, October 24, 2012	AMERICAN AIRLINES INC	Credit For flight change	(9,675.80)	N	AMX	C025412	Business	
2108	Wednesday, October 24, 2012	BRITISH AIRWAYS ADP US	Travel to London for bus meeting with Ascometals	11,477.00	N	AMX	C025412	Business	
2109	Wednesday, October 24, 2012	LANGHAM HOTEL, LONDON	Lodging for London business trip to meet with	657.06	N	AMX	C025412	Business	
2110	Wednesday, October 24, 2012	LANGHAM HOTEL, LONDON	Lodging for London business trip to meet with	131.41	N	AMX	C025412	Business	
2111	Wednesday, October 24, 2012	THE PORT AUTHORITY OF NEW	Late night working taxi	9.00	N	AMX	C013500	Business	
2112	Thursday, October 25, 2012	LUKES LOBSTER VII LLC	Employee meal during business meetings re: QDI	18.50	N	AMX	C013500	Personal	

2113	Thursday, October 25, 2012	MALCOLM MANAGEMENT CORP	late night working taxi	13.00	N	AMX	C013500	Taxi/Cab	
2114	Friday, October 26, 2012	1170 BROADWAY TENANT LLC	Dinner with metals usa - ali rashid & Lourenco Goncalves	148.30	N	AMX	C012700	Personal	
2115	Friday, October 26, 2012	CAREY INTERNATIONAL, INC.	Ground Transportation in London for bus meetings with Ascometals	287.99	N	AMX	C025412	Business	
2116	Friday, October 26, 2012	SUNNYS LIMOSUINE SVC	Car from airport for business travel re meetings with Ascometals	95.48	N	AMX	C025412	Car Service	
2117	Wednesday, October 17, 2012	VIP CONNECTION INC	Car for business meetings re QDI	79.28	N	AMX	C013500	Car Service	
2118	Friday, October 26, 2012	VIP CONNECTION INC	Car for business meetings re QDI	72.62	N	AMX	C013500	Car Service	
2119	Friday, October 26, 2012	VIP CONNECTION INC	Car for business meetings re QDI	35.21	N	AMX	C013500	Car Service	
2120	Sunday, October 28, 2012	228 WEST 10TH ST LLC	dinner with QDI - ali rashid, John Wilson, Johnathan Gold & Joseph Troy	250.13	N	AMX	C013500	Personal	
2121	Sunday, October 28, 2012	CREATIVE MOBILE TECHNOLOG	Late night working taxi	13.00	N	AMX	C025412	Taxi/Cab	
2122	Wednesday, October 31, 2012	STEINWAY EXPRESS MANAGEME	Late night working taxi	10.00	N	AMX	C013500	Taxi/Cab	
2123	Thursday, November 01, 2012	MANGIA 57 INC	Breakfast for Realogy Board Meeting (all board	508.47	N	AMX	C013600	Business	
2124	Thursday, November 01, 2012	MANGIA 57 INC	Breakfast for Realogy Board Meeting (all board members)	391.27	N	AMX	C013600	Business	
2125	Thursday, November 01, 2012	NACT MANAGEMENT CO LLC	employee meal during business meetings re QDI	7.51	N	AMX	C013500	Personal	
2126	Friday, November 02, 2012	VIP CONNECTION INC	Car for business meetings re QDI	55.99	N	AMX	C013500	Car Service	
2127	Friday, November 02, 2012	VIP CONNECTION INC	Car for business meetings re QDI	35.21	N	AMX	C013500	Car Service	
2128	Friday, November 02, 2012	WOODSIDE MGMT INC	Late night working taxi	8.00	N	AMX	C013500	Taxi/Cab	
2129	Monday, November 05, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee	45.00	N	AMX	C025412	Business	
2130	Monday, November 05, 2012	AMERICAN AIRLINES INC	London travel for business meetings with Ascometals	10,783.60	N	AMX	C025412	Business	
2131	Monday, November 05, 2012	YELLOW CAB SLSJET MANAGEM	Late night working taxi	12.00	N	AMX	C013500	Taxi/Cab	
2132	Tuesday, November 06, 2012	KRISHNA KUMARI LLC	Employee meal	6.41	N	AMX	C013500	Business	
2133	Wednesday, November 07, 2012	AIRLINES RPRTING CORPTAF	Travel agency fee (hotel)	20.00	N	AMX	C025412	Business	
2134	Wednesday, November 07, 2012	AMERICAN AIRLINES INC	airfare credit	(0.90)	N	AMX	C012700	Business	
2135	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Lodging for stay in London for business meetings with Ascometals.	954.54	N	AMX	C025412	Business	
2136	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Round trip taxi during business meetings with Ascometals	114.73	N	AMX	C025412	Business	
2137	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Round trip taxi during business meetings with Ascometals	114.73	N	AMX	C025412	Business	
2138	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Employee meal during Lodging for stay in London for business meetings with Ascometals.	106.53	N	AMX	C025412	Business	
2139	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Employee meals during business meetings in London with Ascometals	62.28	N	AMX	C025412	Business	



2140	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Lodging for stay in London for business meetings with Ascometals.	57.36	N	AMX	C025412	Business	
2141	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Employee meal during Lodging stay in London for business meetings with Ascometals	52.45	N	AMX	C025412	Business	
2142	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Employee meals during business meetings in London with Ascometals	52.44	N	AMX	C025412	Business	
2143	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Employee meal during Lodging stay in London for business meetings with Ascometals	39.34	N	AMX	C025412	Business	
2144	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Wifi	32.78	N	AMX	C025412	Business	
2145	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	wifi	32.78	N	AMX	C025412	Business	
2146	Thursday, November 08, 2012	PARK CAKE INC	Employee meal during bus meetings re: QDI	26.96	N	AMX	C013500	Personal	
2147	Thursday, November 08, 2012	SUNNYS LIMOSUINE SVC	Ground transportation re business meetings re QDI	170.82	N	AMX	C013500	Car Service	
2148	Thursday, November 08, 2012	SURREY CADILLAC LIMOSINE	Ground transportation during business meetings with Ascometals in London	346.22	N	AMX	C025412	Car Service	
2149	Friday, November 09, 2012	APPLE INC	Replacement ear piece	42.46	N	AMX		Business	
2150	Friday, November 09, 2012	APPLE INC	Replacement charger	20.69	N	AMX		Business	
2151	Friday, November 09, 2012	FOUR SEASONS HOTEL LONDON	Lodging for stay in London for business meetings with Ascometals.	819.49	N	AMX	C025412	Business	
2152	Friday, November 09, 2012	FOUR SEASONS HOTEL LONDON	Lodging for stay in London for business meetings with Ascometals.	57.37	N	AMX	C025412	Business	
2153	Friday, November 09, 2012	VIP CONNECTION INC	car for business meetings re QDI	114.20	N	AMX	C013500	Car Service	
2154	Friday, November 09, 2012	VIP CONNECTION INC	taxi for business meetings re QDI	94.53	N	AMX	C013500	Car Service	
2155	Friday, November 09, 2012	VIP CONNECTION INC	car for business meetings re QDI	85.10	N	AMX	C013500	Car Service	
2156	Saturday, November 10, 2012	HARRODS LIMITED	Lunch with Ascometals London with P. Nerbonne	147.86	N	AMX	C025412	Partial Business Expense	
2157	Monday, November 12, 2012	MCGUINNESS MANAGEMENT	Late night working taxi	12.00	N	AMX	C025412	Taxi/Cab	
2158	Monday, November 12, 2012	NOBU 57 LLC	Business lunch with Goldman Sachs team regarding Realogy	538.17	N	AMX	C013600	Business	
2159	Tuesday, November 13, 2012	AT&T MOBILITY II, LLC	blackberry charge	11.58	N	AMX		Business	
2160	Tuesday, November 13, 2012	LIGHT SOURCE INC	Late night working taxi (Realogy)	15.50	N	AMX	C013600	Taxi/Cab	
2161	Tuesday, November 13, 2012	SUNNYS LIMOSUINE SVC	Taxi to/from airport for business meetings with ascometals in London	75.87	N	AMX	C025412	Car Service	
2162	Tuesday, November 13, 2012	SUNNYS LIMOSUINE SVC	Taxi to/from airport for business meetings with ascometals in London	44.37	N	AMX	C025412	Car Service	
2163	Wednesday, November 14, 2012	GREEN APPLE MGMT CORP	Working late taxi	15.00	N	AMX	C013600	Taxi/Cab	
2164	Wednesday, November 14, 2012	PLAZA SUB LLC	Empliye meal during business meetings re QDI	16.33	N	AMX	C013500	Personal	
2165	Wednesday, November 14, 2012	RF HUDSON LLC	Business lunch with Steve Atwood from QDI	134.87	N	AMX	C013500	Personal	
2166	Thursday, November 15, 2012	55 STAN OPERATING A0015	Late night workig taxi	14.50	N	AMX	C013600	Taxi/Cab	

2167	Thursday, November 15, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee re Metals USA	45.00	N	AMX	C012700	Personal	
2168	Thursday, November 15, 2012	AMERICAN AIRLINES INC	Airfare for travel to Stl Louis for business meetings with Metals USA	1,053.60	N	AMX	C012700	Personal	
2169	Thursday, November 15, 2012	DELTA AIR LINES	Return flight from St Louis re business meetings with metals usa	1,195.80	N	AMX	C012700	Personal	
2170	Thursday, November 15, 2012	SUNNYS LIMOSUINE SVC	Taxi for business meetings re QDI	52.25	N	AMX	C013500	Car Service	
2171	Friday, November 16, 2012	AIR FRANCE	Airfar for business meetings with Ascometals in Paris	16,158.70	N	AMX	C025412	Business	
2172	Friday, November 16, 2012	AIRLINES RPRTING CORPTAF	Travel booking fee for busin travel to London re Ascometals	45.00	N	AMX	C025412	Business	
2173	Friday, November 16, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee	45.00	N	AMX	C012700	Personal	
2174	Friday, November 16, 2012	AMERICAN AIRLINES INC	Business meetings in London with Ascometals	1,013.03	N	AMX	C025412	Personal	
2175	Friday, November 16, 2012	CAREY INTERNATIONAL, INC.	Car service to and from business meetings with Ascometals	590.32	N	AMX	C025412	Business	
2176	Friday, November 16, 2012	SUNNYS LIMOSUINE SVC	Taxi for business meetings re QDI	44.37	N	AMX	C013500	Car Service	
2177	Friday, November 16, 2012	TALLY LEASING CORPORATION	Working late taxi	18.00	N	AMX	C012700	Taxi/Cab	
2178	Friday, November 16, 2012	TALLY LEASING CORPORATION	Working late taxi	15.50	N	AMX	C013600	Taxi/Cab	
2179	Friday, November 16, 2012	UNITED AIRLINES, INC	Flight to florida for business meetings with metals usa	634.80	N	AMX	C012700	Personal	
2180	Friday, November 16, 2012	UNITED AIRLINES, INC	airfare refund	(634.80)	N	AMX	C012700	Personal	
2181	Saturday, November 17, 2012	CELLCO PARTNERSHIP	Iphone ear piece	30.00	N	AMX		Business	
2182	Saturday, November 17, 2012	TAXI CREDIT CARD CORP	Working late taxi	13.50	N	AMX	C012700	Taxi/Cab	
2183	Monday, November 19, 2012	ARTHUR CAB LEASING CORP A	Late night working taxi (metals usa)	14.50	N	AMX	C012700	Taxi/Cab	
2184	Monday, November 19, 2012	DELTA AIR LINES	flight to florida for metals usa meetings	1,083.80	N	AMX	C012700	Personal	
2185	Monday, November 19, 2012	GRILLADE LLC	Lunch with Gldman Sachs re metals usa -. Peter Lyon, Ali Rashid, David Leach, Alastair Hunt, Jason Herman, Brian Kennedy	480.00	N	AMX	C012700	Personal	
2186	Monday, November 19, 2012	SUNNYS LIMOSUINE SVC	Car for business meetings re: metals USA	52.25	N	AMX	C012700	Car Service	
2187	Tuesday, November 20, 2012	MORNINGSTAR INC	Morningstar subscription	205.77	N	AMX		Business	
2188	Tuesday, November 20, 2012	SURREY CADILLAC LIMOSINE	Metals USA	271.42	N	AMX	C012700	Personal	
2189	Tuesday, November 20, 2012	SURREY CADILLAC LIMOSINE	Taxi to/from airport Metals USA meeting in Florida	168.03	N	AMX	C012700	Personal	
2190	Tuesday, November 20, 2012	SURREY CADILLAC LIMOSINE	Car service to/from airport for meeigns with Metals USA in Florida	128.62	N	AMX	C012700	Personal	
2191	Wednesday, November 21, 2012	GOGO LLC	wifi access (later refunded)	11.95	N	AMX	C012700	Business	
2192	Wednesday, November 21, 2012	Super Yellow Cab	Taxi to business meetings with Metals USA in Florida	48.00	N	OOP	C012700	Personal	

2193	Thursday, November 22, 2012	BAL HARBOUR HOTEL LLC	client dinner with meals usa in florida - Alid Rashid, Lourenco Goncalves, Keith Koci, Robert McPherson, Bob Weinrich	447.04	N	AMX	C012700	Personal	
2194	Thursday, November 22, 2012	BAL HARBOUR HOTEL LLC	Lodging for hotel stay in Florida for business meetings with Metals USA	428.40	N	AMX	C012700	Personal	
2195	Thursday, November 22, 2012	BAL HARBOUR HOTEL LLC	Taxes for Lodging for hotel stay in Florida for business meetings with Metals USA	47.13	N	AMX	C012700	Personal	
2196	Thursday, November 22, 2012	BAL HARBOUR HOTEL LLC	Employee meal at hotel for business meetings in Florida with Metals USA.	11.43	N	AMX	C012700	Personal	
2197	Friday, November 23, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee	25.00	N	AMX	C012700	Personal	
2198	Friday, November 23, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee	25.00	N	AMX	C012700	Personal	
2199	Friday, November 23, 2012	BAL HARBOUR HOTEL LLC	Lodging for hotel stay in Florida for business meetings with Metals USA	428.40	N	AMX	C012700	Business	
2200	Friday, November 23, 2012	BAL HARBOUR HOTEL LLC	Txes for lodging for hotel stay in Florida for business meetings with Metals USA	47.13	N	AMX	C012700	Business	
2201	Friday, November 23, 2012	BAL HARBOUR HOTEL LLC	Employee meal at hotel during stay for meetings with Metals USA	4.28	N	AMX	C012700	Personal	
2202	Friday, November 23, 2012	GOGO LLC	Wifi access refund - flight to Floriday for Metals USA	(11.95)	N	AMX	C012700	Business	
2203	Friday, November 23, 2012	VIP CONNECTION INC	car for business re metals usa	76.79	N	AMX	C012700	Car Service	
2204	Friday, November 23, 2012	VIP CONNECTION INC	car for business meetings re metals usa	35.21	N	AMX	C012700	Car Service	
2205	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Lodging for hotel stay in Florida for business meetings with Metals USA	428.40	N	AMX	C012700	Personal	
2206	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Parking at hotel while there for business meetings with Metals USA in Florida.	162.64	N	AMX	C012700	Partial Business Expense	
2207	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	48.02	N	AMX	C012700	Personal	
2208	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	48.02	N	AMX	C012700	Personal	
2209	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Laundry while lodging for business meetings in Florida with Metals USA	47.30	N	AMX	C012700	Personal	
2210	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Taxes for lodging for hotel stay in Florida for business meetings with Metals USA	47.13	N	AMX	C012700	Personal	

2211	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	38.10	N	AMX	C012700	Personal	
2212	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	32.11	N	AMX	C012700	Personal	
2213	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	5.08	N	AMX	C012700	Personal	
2214	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee meal during hotel stay for bus meetings with Metals USA	5.08	N	AMX	C012700	Personal	
2215	Sunday, November 25, 2012	BAL HARBOUR HOTEL LLC	Lodging during meetings in Florida with Metals USA.	428.40	N	AMX	C012700	Personal	
2216	Sunday, November 25, 2012	BAL HARBOUR HOTEL LLC	Taxes for Lodging during meetings in Florida with Metals USA.	47.13	N	AMX	C012700	Personal	
2217	Sunday, November 25, 2012	Flamingo Taxi	Taxi from business meetings with Metals USA in Florida	38.00	N	OOP	C012700	Personal	
2218	Sunday, November 25, 2012	GOGO LLC	wifi (has been refunded)	11.95	N	AMX	C025412	Business	
2219	Sunday, November 25, 2012	HERTZ CORPORATION	car rental for meetings in Florida with Metals USA	297.00	N	AMX	C012700	Partial Business Expense	
2220	Sunday, November 25, 2012	SMARTE CARTE - MIAMI	Metals usa meetings - parking	5.00	N	AMX	C012700	Personal	
2221	Monday, November 26, 2012	ASIA LAS VEGAS LLC	Lunch with Gary Enzor re QDI	159.93	N	AMX	C013500	Partial Business Expense	
2222	Monday, November 26, 2012	WOODSIDE MGMT INC	Late night working taxi	12.50	N	AMX	C013500	Taxi/Cab	
2223	Tuesday, November 27, 2012	GOGO LLC	wifi credit	(11.95)	N	AMX	C025412	Business	
2224	Thursday, November 29, 2012	AMERICAN AIRLINES INC	credit for airfare - metals usa	(1,053.60)	N	AMX	C012700	Personal	
2225	Thursday, November 29, 2012	DELTA AIR LINES	Flight to St. Louis - Metals	1,345.80	N	AMX	C012700	Personal	
2226	Thursday, November 29, 2012	S&R MEDALLION CORP	Metals USA	17.50	N	AMX	C012700	Taxi/Cab	
2227	Thursday, November 29, 2012	SURREY CADILLAC LIMOSINE	ground transportation for business meetings re Metals USA	155.21	N	AMX	C012700	Car Service	
2228	Thursday, November 29, 2012	SURREY CADILLAC LIMOSINE	Ground transportation for business meetings with metals usa	139.82	N	AMX	C012700	Car Service	
2229	Thursday, November 29, 2012	SURREY CADILLAC LIMOSINE	Tranportation to airport for for business meetings with metals usa	128.62	N	AMX	C012700	Car Service	
2230	Thursday, November 29, 2012	SURREY CADILLAC LIMOSINE	Pick up from airport from business meetings in Florida with Metals USA	116.74	N	AMX	C012700	Car Service	
2231	Friday, November 30, 2012	AMERICAN AIRLINES INC	flight from florida for meetings with Metals USA	1,053.60	N	AMX	C012700	Personal	
2232	Friday, November 30, 2012	DELTA AIR LINES	credit for airfare - metals usa	(1,195.80)	N	AMX	C012700	Personal	
2233	Friday, November 30, 2012	VIP CONNECTION INC	Ground transportation for business meetings with Metals USA	55.99	N	AMX	C012700	Car Service	
2234	Friday, November 30, 2012	VIP CONNECTION INC	Ground transportation for business meetings with Metals USA	42.41	N	AMX	C012700	Car Service	



2235	Saturday, December 01, 2012	GOTHAM YELLOW LLC GOTHAM	Late night working taxi	12.00	N	AMX	C013500	Taxi/Cab	
2236	Saturday, December 01, 2012	HEI ST LOUIS	Lodging	114.07	N	AMX	C012700	Personal	
2237	Saturday, December 01, 2012	HEI ST LOUIS	Lodging taxes	12.10	N	AMX	C012700	Personal	
2238	Sunday, December 02, 2012	HEI ST LOUIS	Lodging	114.07	N	AMX	C012700	Personal	
2239	Sunday, December 02, 2012	HEI ST LOUIS	Lodging taxes	12.10	N	AMX	C012700	Personal	
2240	Monday, December 03, 2012	CAREY INTERNATIONAL, INC.	Ground transportation for bus meetings re: metals usa in St Louis	118.90	N	AMX	C012700	Personal	
2241	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Loding in Paris for busines meetings wtith Foraco	672.81	N	AMX	1000015	Business	
2242	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Meals during lodging in Paris for busines meetings wtith Foraco	86.12	N	AMX	1000015	Business	
2243	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Meals during lodging in Paris for busines meetings wtith Foraco	84.77	N	AMX	1000015	Business	
2244	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Meals during lodging in Paris for busines meetings wtith Foraco	75.35	N	AMX	1000015	Business	
2245	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Loding in Paris for busines meetings wtith Foraco	47.10	N	AMX	1000015	Business	
2246	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Wifi	29.61	N	AMX	1000015	Business	
2247	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Wifi	29.60	N	AMX	1000015	Business	
2248	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Wifi	29.60	N	AMX	1000015	Business	
2249	Monday, December 03, 2012	SUNNYS LIMOSUINE SVC	Ground transportation for business meetings re:Metals USA	40.44	N	AMX	C012700	Car Service	
2250	Tuesday, December 04, 2012	MANDARIN ORIENTAL PARIS	Loding in Paris for busines meetings wtith Foraco	672.80	N	AMX	1000015	Business	
2251	Tuesday, December 04, 2012	MANDARIN ORIENTAL PARIS	Loding in Paris for busines meetings wtith Foraco	47.10	N	AMX	1000015	Business	
2252	Wednesday, December 05, 2012	MANDARIN ORIENTAL PARIS	Loding in Paris for busines meetings wtith Foraco	672.80	N	AMX	1000015	Business	
2253	Wednesday, December 05, 2012	MANDARIN ORIENTAL PARIS	Dinner at hotel during bus trip to Paris for meetings with Foraco - ali rashid, michael reiss and richard thompson	226.06	N	AMX	1000015	Business	
2254	Wednesday, December 05, 2012	MANDARIN ORIENTAL PARIS	Loding in Paris for busines meetings wtith Foraco	47.10	N	AMX	1000015	Business	
2255	Wednesday, December 05, 2012	SURREY CADILLAC LIMOSINE	Ground transportation for business meetings re: Foraco	155.21	N	AMX	1000015	Car Service	
2256	Friday, December 07, 2012	VIP CONNECTION INC	Ground transportation for business meetings re: Foraco	68.47	N	AMX	1000015	Car Service	
2257	Friday, December 07, 2012	VIP CONNECTION INC	Ground transportation for business meetings re: Foraco	60.15	N	AMX	1000015	Car Service	
2258	Friday, December 07, 2012	VIP CONNECTION INC	Ground transportation for business meetings re: Foraco	43.52	N	AMX	1000015	Car Service	
2259	Friday, December 07, 2012	VIP CONNECTION INC	Ground transportation for business meetings re: Ascometals	35.21	N	AMX	C025412	Car Service	
2260	Sunday, December 09, 2012	SAKLI OZCAN	Late night working taxi	15.50	N	AMX	C012900	Taxi/Cab	
2261	Monday, December 10, 2012	AFSARUL ALAM 6A34	working late taxi - realogy	12.00	N	AMX	C013600	Taxi/Cab	

2262	Monday, December 10, 2012	SKYLINE CREDIT RIDE INC	wokring late car home - QDI	47.12	N	AMX	C013500	Car Service	
2263	Tuesday, December 11, 2012	SUNNYS LIMOSUINE SVC	car used for business meetings re QDI	71.70	N	AMX	C013500	Car Service	
2264	Wednesday, December 12, 2012	NYC-TAXI VERIFONE	Late night working taxi	15.00	N	AMX	C012700	Car Service	
2265	Wednesday, December 12, 2012	SURREY CADILLAC LIMOSINE	Car for business meetings re QDI	161.74	N	AMX	C013500	Car Service	
2266	Thursday, December 13, 2012	AT&T MOBILITY II, LLC	Blackberry charge	176.04	N	AMX		Business	
2267	Thursday, December 13, 2012	EUROSTAR (INTERNET USD)	train from london to paris for meetings with ascometals	446.00	N	AMX	C025412	Business	
2268	Thursday, December 13, 2012	EUROSTAR (INTERNET USD)	refund train ticket	(446.00)	N	AMX	C025412	Business	
2269	Thursday, December 13, 2012	RBC BAR INC	Lunch with Metals USA board. Ali Rashid, Lorencos Goncalves, Robert McPherson, Will Smith, John Baldwin, Joseph Powers, Mark Slaven	930.10	N	AMX	C012700	Check Apollo Policy	
2270	Friday, December 14, 2012	AIRLINES RPRTING CORPTAF	Travel Agency fee	45.00	N	AMX	C0FUN08	Business	
2271	Friday, December 14, 2012	AMERICAN AIRLINES INC	Fund VIII Marketing meeting in London	4,562.20	N	AMX	C0FUN08	Business	
2272	Friday, December 14, 2012	BRITISH AIRWAYS ARC US	Fund VIII marketing meeting in London	7,050.70	N	AMX	C0FUN08	Business	
2273	Friday, December 14, 2012	KING BROKERAGE	Late night working taxi	13.50	N	AMX	C013600	Taxi/Cab	
2274	Friday, December 14, 2012	VIP CONNECTION INC	Ground transportation for business meetigns re QDI	60.15	N	AMX	C013500	Car Service	
2275	Friday, December 14, 2012	WHITE AND BLUE GROUP CORP	Late night working taxi	9.50	N	AMX	C013600	Taxi/Cab	
2276	Saturday, December 15, 2012	UTICA TAXI CENTER	Late night working taxi	20.00	N	AMX	C012700	Taxi/Cab	
2277	Saturday, December 15, 2012	VUELING WEB	Airfare from Paris to Barcelona for meetings with Welspun	339.75	N	AMX	C020678	Personal	
2278	Monday, December 17, 2012	AVENUE M MANAGEMENT CORP	Late night working taxi	11.50	N	AMX	C012700	Taxi/Cab	
2279	Monday, December 17, 2012	CELLCO PARTNERSHIP	Ground transporation for business meetings re metals usa	30.00	N	AMX	C012700	Business	
2280	Monday, December 17, 2012	PLAZA FOOD HALL LLC	Ground transporation for business meetings re metals usa	26.13	N	AMX	C012700	Personal	
2281	Monday, December 17, 2012	SKYLINE CREDIT RIDE INC	Ground transporation for business meetings re metals usa	44.35	N	AMX	C012700	Car Service	
2282	Monday, December 17, 2012	SUNNYS LIMOSUINE SVC	Ground transporation for business meetings re metals usa	48.31	N	AMX	C012700	Car Service	
2283	Monday, December 17, 2012	SUNNYS LIMOSUINE SVC	Ground transporation for business meetings re metals usa	44.37	N	AMX	C012700	Car Service	
2284	Tuesday, December 18, 2012	JTL MANAGEMENT INC	Ground transportation for business meetings regarding QDI	13.00	N	AMX	C013500	Taxi/Cab	
2285	Wednesday, December 19, 2012	NYC TAXI GROUP INC	Ground transportation for business meetings regarding Realogy.	12.50	N	AMX	C013500	Taxi/Cab	
2286	Wednesday, December 19, 2012	SURREY CADILLAC LIMOSINE	Ground transportation for business meetings regarding QDI	159.05	N	AMX	C013500	Car Service	
2287	Thursday, December 20, 2012	CARLOS RIOS 3F84	late night working taxi	11.50	N	AMX	C013600	Taxi/Cab	

2288	Thursday, December 20, 2012	LUKES LOBSTER VII LLC	Employee meal during travel for business meetings re Realogy	30.39	N	AMX	C013600	Business	
2289	Thursday, December 20, 2012	PONG RESEARCH CORPORATION	Research	74.19	N	AMX		Business	
2290	Friday, December 21, 2012	VIP CONNECTION INC	Transportation to meeting re QDI	114.20	N	AMX	C013500	Car Service	
2291	Friday, December 21, 2012	VIP CONNECTION INC	Ground transportation for business meetings regarding QDI.	85.10	N	AMX	C013500	Car Service	
2292	Friday, December 21, 2012	VIP CONNECTION INC	Ground transportation for business meetings regarding QDI	65.42	N	AMX	C013500	Car Service	
2293	Friday, December 21, 2012	VIP CONNECTION INC	Ground transportation for business meetings regarding Realogy.	43.52	N	AMX	C013500	Car Service	
2294	Saturday, December 22, 2012	QUEENS MEDALLION LSNG INC	Late night working Realogy.	16.00	N	AMX	C013600	Taxi/Cab	
2295	Monday, December 24, 2012	SKYLINE CREDIT RIDE INC	Delivery of paperwork re Realogy	105.33	N	AMX	C013600	Car Service	
2296	Monday, December 24, 2012	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings regarding Realogy	48.23	N	AMX	C013600	Car Service	
2297	Monday, December 24, 2012	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings regarding QDI	37.70	N	AMX	C013500	Car Service	
2298	Monday, December 24, 2012	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings regarding Realogy.	35.48	N	AMX	C013600	Car Service	
2299	Wednesday, December 26, 2012	UNITED AIRLINES INC	airfar for meetings with metals usa	632.22	N	AMX	C012700	Personal	
2300	Wednesday, December 26, 2012	UNITED AIRLINES INC	Travel Agency Fee	25.00	N	AMX	C013600	Personal	
2301	Thursday, December 27, 2012	CHECKER MANAGEMENT CORP.	Late night working taxi	18.50	N	AMX	C013600	Taxi/Cab	
2302	Thursday, December 27, 2012	CITY TRANSPORT MGMT INC	Ground transportation for business meetings regarding Realogy.	16.50	N	AMX	C013600	Taxi/Cab	
2303	Thursday, December 27, 2012	JETBLUE AIRWAYS CORPORATI	meal during flight	7.99	N	AMX	C012700	Personal	
2304	Friday, December 28, 2012	VIP CONNECTION INC	Ground transportation for business meetings regarding Realogy.	60.15	N	AMX	C013600	Car Service	
2305	Friday, December 28, 2012	VIP CONNECTION INC	Ground transportation for business meetings regarding Realogy.	35.21	N	AMX	C013600	Car Service	
2306	Tuesday, December 17, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings regarding Realogy.	70.41	N	AMX	C013600	Car Service	
2307	Tuesday, December 24, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings regarding Realogy.	36.59	N	AMX	C013600	Car Service	
2308	Wednesday, January 02, 2013	AIRLINES RPRTING CORPTAF	travel agency booking fee	45.00	N	AMX	C012700	Personal	
2309	Wednesday, January 02, 2013	ANTON AIRFOODS INC	drink during travel - metals usa	6.14	N	AMX	C012700	Personal	
2310	Wednesday, January 02, 2013	UNITED AIRLINES INC	aifare to Houston for metals usa meetings	620.68	N	AMX	C012700	Personal	
2311	Wednesday, January 02, 2013	UNITED AIRLINES, INC	airfare for metals usa meetings	776.40	N	AMX	C012700	Personal	
2312	Thursday, January 03, 2013	AMERICAN AIRLINES INC	aifare metals meeting ((will be refunded)	2,777.62	N	AMX	C012700	Personal	
2313	Thursday, January 03, 2013	AMERICAN AIRLINES INC	airfare fund	(2,777.62)	N	AMX	C012700	Personal	

2314	Thursday, January 03, 2013	LA MADELEINE MANAGEMENT C	metals usa - meal during travel	29.99	N	AMX	C012700	Personal	
2315	Thursday, January 03, 2013	LA MADELEINE MANAGEMENT C	meal during traval re metals usa	4.10	N	AMX	C012700	Personal	
2316	Friday, January 04, 2013	AMERICAN AIRLINES INC	airfare for metals usa meetings	3,564.52	N	AMX	C012700	Personal	
2317	Friday, January 04, 2013	AMERICAN AIRLINES INC	airfare refund	(3,564.52)	N	AMX	C012700	Personal	
2318	Friday, January 04, 2013	JETBLUE AIRWAYS CORPORATI	employee meal during travel re metals usa	5.99	N	AMX	C012700	Personal	
2319	Friday, January 04, 2013	SELECT HOTELS GROUP LLC	hotel lodging for bus meetings with metals usa	209.00	N	AMX	C012700	Personal	
2320	Friday, January 04, 2013	SELECT HOTELS GROUP LLC	hotel taxes - meetings with metals usa	14.75	N	AMX	C012700	Personal	
2321	Friday, January 04, 2013	SOUTHWEST AIRLINES	aifare for metals usa meetings	237.90	N	AMX	C012700	Personal	
2322	Friday, January 04, 2013	SURREY CADILLAC LIMOSINE	Taxi from airport from bus meetings with Metals usa	143.91	N	AMX	C012700	Car Service	
2323	Saturday, January 05, 2013	AMERICAN AIRLINES INC	airfare for metals usa meetings	2,777.62	N	AMX	C012700	Personal	
2324	Saturday, January 05, 2013	DELTA AIR LINES	airfare for metals usa meetings	209.90	N	AMX	C012700	Personal	
2325	Saturday, January 05, 2013	SOUTHWEST AIRLINES	airfare for metals usa meetings	237.90	N	AMX	C012700	Personal	
2326	Sunday, January 06, 2013	AMERICAN AIRLINES INC	Airline refund	(10.47)	N	AMX	C012700	Personal	
2327	Monday, January 07, 2013	GOGO LLC	Wifi during flight - metals usa meetings	21.95	N	AMX	C012700	Business	
2328	Monday, January 07, 2013	SKYLINE CREDIT RIDE INC	Transportation from airport	74.29	N	AMX	C012700	Car Service	
2329	Tuesday, January 08, 2013	212 LLC	Ground transportation - metals usa meetings	85.76	N	AMX	C012700	Personal	
2330	Tuesday, January 08, 2013	UNITED AIRLINES INC	Meal during travel for business meetings re metals usa	5.49	N	AMX	C012700	Personal	
2331	Wednesday, January 09, 2013	GOGO LLC	Wifi credit	(21.95)	N	AMX	C012700	Business	
2332	Wednesday, January 09, 2013	WOODSIDE MGMT INC	Working late taxi	18.00	N	AMX	C013600	Taxi/Cab	
2333	Thursday, January 10, 2013	BOULEVARD TAXI LEASING IN	Working late taxi	12.50	N	AMX	C025412	Taxi/Cab	
2334	Friday, January 11, 2013	VIP CONNECTION INC	ground transportation re metals usa	74.01	N	AMX	C012700	Car Service	
2335	Friday, January 11, 2013	YADWINDER SINGH	Late night working taxi	15.50	N	AMX	C012700	Taxi/Cab	
2336	Sunday, January 13, 2013	AT&T MOBILITY II, LLC	blackberry charge	195.17	N	AMX		Business	
2337	Tuesday, January 15, 2013	ARTHUR CAB LEASING CORP A	Working late taxi	13.00	N	AMX	C025412	Taxi/Cab	
2338	Wednesday, January 16, 2013	SURREY CADILLAC LIMOSINE	ground transportatin re meetings with Metals usa	139.82	N	AMX	C012700	Car Service	
2339	Thursday, January 17, 2013	CELLCO PARTNERSHIP	blackberry charge	30.00	N	AMX		Business	
2340	Thursday, January 17, 2013	NYC-TAXI VERIFONE	working late taxi	15.00	N	AMX	C013600	Taxi/Cab	
2341	Friday, January 18, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fees	55.00	N	AMX	C025412	Personal	
2342	Friday, January 18, 2013	DELTA AIR LINES	Airfare for meetings Ascometals	1,927.80	N	AMX	C025412	Personal	
2343	Friday, January 18, 2013	S&R MEDALLION CORP	working late taxi	15.50	N	AMX	C012700	Taxi/Cab	
2344	Friday, January 18, 2013	SKYLINE CREDIT RIDE INC	working late taxi	27.72	N	AMX	C012700	Car Service	
2345	Friday, January 18, 2013	VIP CONNECTION INC	ground transportation for bus metings re asco metals	80.94	N	AMX	C025412	Car Service	
2346	Friday, January 18, 2013	VIP CONNECTION INC	transportation for bus meetings re ascometals	76.79	N	AMX	C025412	Car Service	
2347	Friday, January 18, 2013	VIP CONNECTION INC	Travel Agency Fees	52.95	N	AMX	C025412	Car Service	



2348	Friday, January 18, 2013	VIP CONNECTION INC	transporation re ascometals	43.52	N	AMX	C025412	Car Service	
2349	Friday, January 18, 2013	VIP CONNECTION INC	taxi for bus meetings re ascometals	35.21	N	AMX	C025412	Car Service	
2350	Saturday, January 19, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	20.00	N	AMX	C025412	Car Service	
2351	Saturday, January 19, 2013	GOGO LLC	Wifi charge during travel re ascometals	10.00	N	AMX	C025412	Business	
2352	Sunday, January 20, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fees	14.00	N	AMX	C025412	Business	
2353	Sunday, January 20, 2013	GOGO LLC	wifi access during bus travel	14.95	N	AMX	C025412	Business	
2354	Monday, January 21, 2013	AMERICAN AIRLINES INC	airline refund	(4,562.20)	N	AMX	C025412	Business	
2355	Monday, January 21, 2013	BRITISH AIRWAYS ARC US	aifare for business travel re: ascometals	8,399.50	N	AMX	C025412	Partial Business Expense	
2356	Monday, January 21, 2013	GOGO LLC	Wifi refund	(10.00)	N	AMX	C025412	Business	
2357	Monday, January 21, 2013	WESTIN HOTEL PEACHTREE	Loding for meetings with metals usa	182.00	N	AMX	C012700	Personal	
2358	Monday, January 21, 2013	WESTIN HOTEL PEACHTREE	Hotel taxes for loding	11.31	N	AMX	C012700	Personal	
2359	Tuesday, January 22, 2013	GOGO LLC	Refund for wifi	(14.95)	N	AMX	C025412	Business	
2360	Tuesday, January 22, 2013	PANE SARDO LLC	Lunch meeting re metals: Ali Rashid, Andy Nussbaum M. Gordon	100.92	N	AMX	C012700	Personal	
2361	Wednesday, January 23, 2013	DOWNTOWN TAXI MGMT INC	working late taxi	12.00	N	AMX	C013600	Taxi/Cab	
2362	Wednesday, January 23, 2013	SURREY CADILLAC LIMOSINE	ground transportation for bus meetings re Ascometals	139.82	N	AMX	C025412	Car Service	
2363	Wednesday, January 23, 2013	SURREY CADILLAC LIMOSINE	transportation from airport re business meetings with ascometals	135.85	N	AMX	C025412	Car Service	
2364	Thursday, January 24, 2013	BRITISH AIRWAYS ARC US	flight change for travel for ascometals in london	764.70	N	AMX	C025412	Personal	
2365	Thursday, January 24, 2013	SKYLINE CREDIT RIDE INC	Ground tranportation from office to home for business flight	47.12	N	AMX	C025412	Car Service	
2366	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Hotel Loding for business meetings with Asometals in London	859.91	N	AMX	C025412	Business	
2367	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Loding for bus meetings in London with Ascometals	695.32	N	AMX	C025412	Business	
2368	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Laundry during loding for bus travel to London to meet with ascometals	187.40	N	AMX	C025412	Business	
2369	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Taxi rides during Loding in London for bus meetings with ascometals	61.65	N	AMX	C025412	Business	
2370	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Taxi rides during Loding in London for bus meetings with ascometals	56.79	N	AMX	C025412	Business	
2371	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	taxi during loding for bus meetings with ascometals	48.67	N	AMX	C025412	Business	
2372	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Taxi rides during Loding in London for bus meetings with ascometals	47.05	N	AMX	C025412	Business	
2373	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Emloyee meal during Loding for bus meetings in London with Ascometals	43.95	N	AMX	C025412	Business	
2374	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Wifi for bus meetings with ascometals during travel	32.45	N	AMX	C025412	Business	

2375	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Taxi rides during Lodging in London for bus meetings with ascometals	29.21	N	AMX	C025412	Business	
2376	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Personal	16.22	Y	AMX		Business	
2377	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Employee meals in london for bus meetings with ascometals	11.90	N	AMX	C025412	Business	
2378	Friday, January 25, 2013	VIP CONNECTION INC	ground transportatin bus meeings	51.84	N	AMX	C012700	Car Service	
2379	Friday, January 25, 2013	VIP CONNECTION INC	car for business re ascometals	40.47	N	AMX	C025412	Car Service	
2380	Friday, January 25, 2013	VIP CONNECTION INC	ground transportation ascometals	35.21	N	AMX	C025412	Car Service	
2381	Friday, January 25, 2013	VIP CONNECTION INC	ground transportation for bus meetings	35.21	N	AMX	C012700	Car Service	
2382	Saturday, January 26, 2013	FOUR SEASONS HOTEL LONDON	Hotel Lodging for business meetings with Asometals in London	859.91	N	AMX	C025412	Business	
2383	Saturday, January 26, 2013	FOUR SEASONS HOTEL LONDON	Loding for bus meetings in London with Ascometals	695.33	N	AMX	C025412	Business	
2384	Saturday, January 26, 2013	VUELING CAC	refunded airfare	(346.96)	N	AMX	C025412	Personal	
2385	Sunday, January 27, 2013	FOUR SEASONS HOTEL LONDON	Loding for bus meetings in London with Ascometals	695.32	N	AMX	C025412	Business	
2386	Sunday, January 27, 2013	HARVEY NICHOLS KNIGHTSBRIDGE	Meal for self during business meetings in London with ascometals	19.42	N	AMX	C025412	Business	
2387	Sunday, January 27, 2013	HARVEY NICHOLS RESTAURANT CAFE & BAR	employee meal during travel for bus meetings with ascometals	6.40	N	AMX	C025412	Business	
2388	Sunday, January 27, 2013	MANDARIN ORIENTAL BCN RECEPCION	Hotel Lodging for business meetings with Ascometals in Barcelona	462.90	N	AMX	C025412	Partial Business Expense	
2389	Sunday, January 27, 2013	MANDARIN ORIENTAL BCN RECEPCION	Hotel Lodging taxes	101.44	N	AMX	C025412	Partial Business Expense	
2390	Sunday, January 27, 2013	MANDARIN ORIENTAL BCN RECEPCION	Laundry expense during loding in Barcelona for bus meetings with Ascometals	42.71	N	AMX	C025412	Partial Business Expense	
2391	Sunday, January 27, 2013	MANDARIN ORIENTAL BCN RECEPCION	Laundry expense during loding in Barcelona for bus meetings with Ascometals	39.57	N	AMX	C025412	Partial Business Expense	
2392	Sunday, January 27, 2013	MANDARIN ORIENTAL BCN RECEPCION	Wifi during bus travel to London for ascometals	24.88	N	AMX	C025412	Business	
2393	Sunday, January 27, 2013	MANDARIN ORIENTAL BCN RECEPCION	Wifi during bus travel to London for ascometals	24.87	N	AMX	C025412	Business	
2394	Sunday, January 27, 2013	MANDARIN ORIENTAL BCN RECEPCION	employee meal meeting in Barcelona with Ascometals	8.98	N	AMX	C025412	Partial Business Expense	
2395	Sunday, January 27, 2013	MANDARIN ORIENTAL BCN RECEPCION	meal during bus trip to barcelona for meetings with Ascometals	8.98	N	AMX	C025412	Partial Business Expense	
2396	Sunday, January 27, 2013	MANDARIN ORIENTAL BCN RECEPCION	touris tax in london during bus trip to meet with asometals	3.11	N	AMX	C025412	Partial Business Expense	
2397	Monday, January 28, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	170.00	N	AMX	C025412	Partial Business Expense	

2398	Wednesday, January 23, 2013	CAREY INTERNATIONAL, INC.	Transportation to airport for business meetings with ascometals	184.38	N	AMX	C025412	Partial Business Expense	
2399	Friday, January 25, 2013	CAREY INTERNATIONAL, INC.	Ground transportation from business meetings in London with ascometals	184.38	N	AMX	C025412	Partial Business Expense	
2400	Monday, January 28, 2013	FOUR SEASONS HOTEL LONDON	Employee meal while traveling	48.51	N	AMX	C025412	Business	
2401	Monday, January 28, 2013	FOUR SEASONS HOTEL LONDON	meal during travel	24.25	N	AMX	C025412	Business	
2402	Monday, January 28, 2013	MANDARIN ORIENTAL BCN RECEPCION	Hotel Lodging for meetings with ascometals in barcelona	462.90	N	AMX	C025412	Partial Business Expense	
2403	Monday, January 28, 2013	MANDARIN ORIENTAL BCN RECEPCION	Hotel Lodging taxes for meetings with Ascometals in Barcelona	3.11	N	AMX	C025412	Partial Business Expense	
2404	Tuesday, January 29, 2013	AIRLINES RPRTING CORPTAF	travel agency fee	45.00	N	AMX	C025412	Personal	
2405	Friday, January 25, 2013	CAREY INTERNATIONAL, INC.	ground transportation for meetings with ascometals	177.83	N	AMX	C025412	Business	
2406	Tuesday, January 29, 2013	DELTA AIR LINES	aifare for bus meetings with QDI	1,565.90	N	AMX	C013500	Personal	
2407	Tuesday, January 29, 2013	DELTA AIR LINES	Refund for airfare	(1,565.90)	N	AMX	C013500	Personal	
2408	Tuesday, January 29, 2013	UNITED AIRLINES, INC	flight for business meetings in Lousiana	1,548.90	N	AMX	C013500	Personal	
2409	Wednesday, January 30, 2013	DELTA AIR LINES	aifare busines meetings with QDI	1,086.90	N	AMX	C013500	Personal	
2410	Wednesday, January 30, 2013	MUHAMMAD SAQIB	Late night working taxi	10.00	N	AMX	C013500	Taxi/Cab	
2411	Wednesday, January 30, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business re ascometals	35.48	N	AMX	C025412	Car Service	
2412	Wednesday, January 30, 2013	SURREY CADILLAC LIMOSINE	aiport transportation for business meetings with ascometals	139.82	N	AMX	C025412	Car Service	
2413	Saturday, January 19, 2013	CAREY INTERNATIONAL, INC.	ground trans portation for ascometals meetings	110.03	N	AMX	C025412	Personal	
2414	Thursday, January 31, 2013	MONIREH TEHRANI	Emplyee meal while traveling for business	49.36	N	AMX	C013500	Personal	
2415	Thursday, January 31, 2013	WAILING MGMT INC	ground transportation - metals	16.00	N	AMX	C012700	Taxi/Cab	
2416	Monday, January 28, 2013	CAREY INTERNATIONAL, INC.	Ground transportation re meeings with ascometals	206.83	N	AMX	C025412	Business	
2417	Thursday, January 24, 2013	CAREY INTERNATIONAL, INC.	Ground transportation for bus meetings with QDI	197.66	N	AMX	C013500	Business	
2418	Friday, February 01, 2013	FRANGLO	late night working taxi	9.82	N	AMX	C025412	Personal	
2419	Friday, February 01, 2013	VIP CONNECTION INC	Ground transportation for bus meetings	60.15	N	AMX	C013500	Car Service	
2420	Friday, February 01, 2013	VIP CONNECTION INC	ground transportation bus meetings	51.84	N	AMX	C013500	Car Service	
2421	Friday, February 01, 2013	VIP CONNECTION INC	Ground transportation for bus meetings	51.84	N	AMX	C013500	Car Service	
2422	Monday, February 04, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fees	20.00	N	AMX	C012700	Personal	
2423	Monday, February 04, 2013	CA ONE SERVICES INC	Taxi for bus meetings	21.19	N	AMX	C013500	Personal	
2424	Monday, February 04, 2013	GOGO LLC	Wifi for travel re QDI	10.00	N	AMX	C013500	Business	
2425	Tuesday, February 05, 2013	CAREY INTERNATIONAL, INC.	Ground transportatio for bus meetings re QDI	489.31	N	AMX	C013500	Business	
2426	Wednesday, February 06, 2013	GOGO LLC	Wifi credit	(10.00)	N	AMX	C013500	Business	
2427	Wednesday, February 06, 2013	LIGHT SOURCE INC	Taxi for bus meetings	13.75	N	AMX	C012700	Taxi/Cab	
2428	Wednesday, February 06, 2013	PAIN D'AVIGNON PLAZA LLC	Employee meals during travel	14.15	N	AMX	C013500	Personal	

2429	Thursday, February 07, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	41.00	N	AMX	C012700	Business	
2430	Thursday, February 07, 2013	ALTAMAREA LLC	Lunch re Metals USA Metals USA: Ali Rashid, Andy Nussbaum and Mark Gordon	344.61	N	AMX	C012700	Business	
2431	Thursday, February 07, 2013	MALCOLM MANAGEMENT CORP	Late night working taxi	15.00	N	AMX	C013500	Taxi/Cab	
2432	Thursday, February 07, 2013	SURREY CADILLAC LIMOSINE	Taxi from airport to home re qdi	139.52	N	AMX	C013500	Car Service	
2433	Friday, February 08, 2013	ALL TAXI MANAGEMENT INC	Late night working taxi	17.00	N	AMX	C012700	Taxi/Cab	
2434	Friday, February 08, 2013	TAXI CREDIT CARD CORP	Late night working taxi	14.00	N	AMX	C012700	Taxi/Cab	
2435	Friday, February 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re metals	68.47	N	AMX	C012700	Car Service	
2436	Friday, February 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings	43.52	N	AMX	C012700	Car Service	
2437	Friday, February 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings	35.21	N	AMX	C012700	Car Service	
2438	Friday, February 08, 2013	VIP CONNECTION INC	Ground transportation re QDI	35.21	N	AMX	C013500	Car Service	
2439	Friday, February 08, 2013	VIP CONNECTION INC	Ground transportation for business meetings	35.21	N	AMX	C012700	Car Service	
2440	Monday, February 11, 2013	AVENUE M MANAGEMENT CORP	Taxi regarding Metals USA	15.50	N	AMX	C012700	Taxi/Cab	
2441	Tuesday, February 12, 2013	EUROSTAR (INTERNET USD)	train from Paris to London for business meetings with ascometals	472.00	N	AMX	C025412	Business	
2442	Tuesday, February 12, 2013	WINNERS GARAGE INC	Late night working taxi	13.00	N	AMX	C013500	Taxi/Cab	
2443	Wednesday, February 13, 2013	AT&T MOBILITY II, LLC	Blackberry phone charge	294.40	N	AMX		Business	
2444	Wednesday, February 13, 2013	WINNERS GARAGE INC	Ground transportation for business meetings re QDI	11.50	N	AMX	C013500	Taxi/Cab	
2445	Thursday, February 14, 2013	LION RESTAURANT GROUP LLC	Dinner meeting with Quality Distribution team: Ali Rashid, Steve Atwood, John Wilson, Gary Enzor, Denny Copeland, Thomas Finkbiner, Johnathan Gold, Troy Joseph, Bo Leslie, Timothy Page	1,542.98	N	AMX	C013500	Business	
2446	Thursday, February 14, 2013	TARNVIR SINGH	late night working taxi	12.50	N	AMX	C013500	Taxi/Cab	
2447	Friday, February 15, 2013	NOBU 57 LLC	Luch meeting with Metals USA team - Ali Rashid, William Bennett, Lourenco Goncalves, Will Smith and John Hagerman	243.44	N	AMX	C012700	Business	
2448	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	182.37	N	AMX	C025412	Car Service	
2449	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	182.37	N	AMX	C025412	Car Service	
2450	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	116.74	N	AMX	C025412	Car Service	
2451	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	116.74	N	AMX	C025412	Car Service	
2452	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	(116.74)	N	AMX	C025412	Car Service	



2453	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	(182.37)	N	AMX	C025412	Car Service	
2454	Friday, February 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	140.54	N	AMX	C013500	Car Service	
2455	Friday, February 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	100.07	N	AMX	C013500	Car Service	
2456	Friday, February 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	47.68	N	AMX	C013500	Car Service	
2457	Friday, February 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	43.52	N	AMX	C013500	Car Service	
2458	Friday, February 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	43.52	N	AMX	C013500	Car Service	
2459	Saturday, February 16, 2013	TALLY LEASING CORPORATION	Late night working taxi	12.50	N	AMX	C013500	Car Service	
2460	Sunday, February 17, 2013	CELLCO PARTNERSHIP	blackberry charge	30.00	N	AMX		Business	
2461	Wednesday, February 20, 2013	LILLY INTERNATIONAL 2T81	Ground transportation for business meetings re QDI	13.00	N	AMX	C013500	Taxi/Cab	
2462	Thursday, February 21, 2013	SIVI CAB CORP-9J52	Taxi taken during BMO Conference	14.50	N	AMX		Taxi/Cab	
2463	Thursday, February 21, 2013	SURREY CADILLAC LIMOSINE	Taxi ride to/from airport for BMO conf	211.58	N	AMX		Car Service	
2464	Friday, February 22, 2013	AIRLINES RPRTING CORPTAF	Travel agency fee - BMO Conference	45.00	N	AMX		Business	
2465	Friday, February 22, 2013	ALL TAXI MANAGEMENT INC	Ground transportation for business meetings re QDI	12.50	N	AMX	C013500	Taxi/Cab	
2466	Friday, February 22, 2013	AMERICAN AIRLINES INC	Airfare for BMO Conference	757.14	N	AMX		Business	
2467	Friday, February 22, 2013	DELTA AIR LINES	Airfare for BMO Conference	1,058.90	N	AMX		Business	
2468	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	60.15	N	AMX	C013500	Car Service	
2469	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	60.15	N	AMX	C013500	Car Service	
2470	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	55.99	N	AMX	C013500	Car Service	
2471	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	47.68	N	AMX	C013500	Car Service	
2472	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	40.47	N	AMX	C013500	Car Service	
2473	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	35.21	N	AMX	C013500	Car Service	
2474	Monday, February 25, 2013	GOGO LLC	Wifi for meeings in FL with metals usa	10.00	N	AMX	C012700	Business	
2475	Monday, February 25, 2013	HOLIDAY CVS, L.L.C.	Meals during travel for bus meetings with Metals USA	12.37	N	AMX	C012700	Business	
2476	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Hotel Lodging for BMO Conference	559.00	N	AMX		Business	
2477	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meals during BMO Conference	106.48	N	AMX		Business	
2478	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Hotel taxes for	61.49	N	AMX		Business	
2479	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meal during BMO Conference	43.88	N	AMX		Business	
2480	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meal BMO Conference	28.09	N	AMX		Business	
2481	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Internet during stay BMO Conference	17.95	N	AMX		Business	
2482	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meal BMO Conference	7.95	N	AMX		Business	

2483	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meal during BMO Conference	7.42	N	AMX		Business	
2484	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meal BMO Conference	6.10	N	AMX		Business	
2485	Tuesday, February 26, 2013	CAREY INTERNATIONAL, INC.	Ground transportation during BMO Conference	314.17	N	AMX		Business	
2486	Tuesday, February 26, 2013	CAREY INTERNATIONAL, INC.	Ground transportation during BMO Conference	144.92	N	AMX		Business	
2487	Tuesday, February 26, 2013	LA GUARDIA USA, LLC	Employee meal during travel for BMO conference in Florida	7.07	N	AMX		Business	
2488	Tuesday, February 26, 2013	WESTIN DIPLOMAT RESORT	Lodging during stay at BMO Conference	559.00	N	AMX		Business	
2489	Tuesday, February 26, 2013	WESTIN DIPLOMAT RESORT	Hotel Taxes for BMO Conference	61.49	N	AMX		Business	
2490	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	Hotel Lodging	689.00	N	AMX	C012700	Business	
2491	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	Hotel Taxes during Hotel Stay	89.57	N	AMX	C012700	Business	
2492	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	Employee Meal during hotel stay	88.90	N	AMX	C012700	Personal	
2493	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	(Other Expenses)	20.75	Y	AMX	C012700	Personal (prev. paid back)	
2494	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	(Other Expenses)	14.95	N	AMX	C012700	Business	
2495	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	Employee meals during hotel stay	6.25	N	AMX	C012700	Business	
2496	Wednesday, February 27, 2013	BOSTON CULINARY GROUP	Ground transportation for business meetings re metals usa	3.80	N	AMX	C012700	Business	
2497	Wednesday, February 27, 2013	CAREY INTERNATIONAL, INC.	ground transportation BMO conf	118.44	N	AMX		Business	
2498	Wednesday, February 27, 2013	GOGO LLC	wifi refund	(10.00)	N	AMX		Business	
2499	Thursday, February 28, 2013	2201 COLLINS FEE LLC	Employee meal during hotel stay for meetings with metals usa	6.25	N	AMX	C012700	Business	
2500	Friday, March 01, 2013	AIR FRANCE	Airfare to Paris for business meetings with Ascometals	12,183.20	N	AMX	C025412	Business	
2501	Friday, March 01, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	45.00	N	AMX	C025412	Business	
2502	Friday, March 01, 2013	AMERICAN AIRLINES INC	Travel from London for business meetings with Asco metals	9,390.00	N	AMX	C025412	Business	
2503	Friday, March 01, 2013	CITITAXI FUNDING LLC	Ground transportation for business meetings re QDI	12.00	N	AMX	C013600	Taxi/Cab	
2504	Friday, March 01, 2013	VIP CONNECTION INC	Ground transportation for business meetings re Realogy	55.99	N	AMX	C013600	Car Service	
2505	Friday, March 01, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	51.84	N	AMX	C013500	Car Service	
2506	Friday, March 01, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	51.84	N	AMX	C013500	Car Service	
2507	Friday, March 01, 2013	VIP CONNECTION INC	Ground transportation for business meetings re Realogy	35.21	N	AMX	C013600	Car Service	
2508	Friday, March 01, 2013	VIP CONNECTION INC	taxi for business meetings re QDI	29.94	N	AMX	C013500	Car Service	
2509	Monday, March 04, 2013	SAHARA PLAZA LLC	Ground transportation for business meetings re qdi	35.92	N	AMX	C013500	Business	AGM. Lunch with Apollo colleagues Reiss, Sloane, and Edson. Email corroboration.
2510	Tuesday, March 05, 2013	AVIVA YALAZ	Late nigh tworking taxi	14.50	N	AMX	C012700	Taxi/Cab	

2511	Tuesday, March 05, 2013	SUFI MANAGEMENT INC - 9	taxi for business purpose	8.90	N	AMX	C012700	Taxi/Cab	
2512	Wednesday, March 06, 2013	FOOD 2 LEX LLC	Dinner re Ascomental with Ali Rashid, Richard Park (DB), Michael Reiss	88.89	N	AMX	C025412	Personal	
2513	Wednesday, March 06, 2013	SURREY CADILLAC LIMOSINE	To/From airport for meeting with Ascometals	116.74	N	AMX	C025412	Car Service	
2514	Wednesday, March 06, 2013	SURREY CADILLAC LIMOSINE	To/From airport for meeting with Ascometals	116.74	N	AMX	C025412	Car Service	
2515	Friday, March 08, 2013	AMERICAN AIRLINES INC	London/Paris airfare refund	(9,390.00)	N	AMX	C025412	Business	
2516	Friday, March 08, 2013	BRITISH AIRWAYS ARC US	Airfare for Ascometals meeting in London. Return Flight from London to NY	11,251.40	N	AMX	C025412	Business	
2517	Friday, March 08, 2013	STYLE MANAGEMENT COMPANY	Late night working taxi	16.50	N	AMX	C012700	Taxi/Cab	
2518	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for business meetings re metals usa	100.79	N	AMX	C012700	Car Service	
2519	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	77.13	N	AMX	C013500	Car Service	
2520	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	64.60	N	AMX	C013500	Car Service	
2521	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	57.10	N	AMX	C013500	Car Service	
2522	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re: metals usa	52.07	N	AMX	C012700	Car Service	
2523	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re: metals usa	47.12	N	AMX	C012700	Car Service	
2524	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re: metals usa	35.21	N	AMX	C012700	Car Service	
2525	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re: metals usa	35.21	N	AMX	C012700	Car Service	
2526	Monday, March 11, 2013	CHECKER MANAGEMENT CORP.	Late night working taxi	13.20	N	AMX	C012700	Taxi/Cab	
2527	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel Lodging ascometal meetings in London	669.63	N	AMX	C025412	Business	
2528	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel Lodging meals ascometal meetings in London	48.21	N	AMX	C025412	Business	
2529	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel Lodging meals ascometal meetings in London	36.16	N	AMX	C025412	Business	
2530	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel lodging meals meals ascometal meetings in London	29.46	N	AMX	C025412	Business	
2531	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	wifi during lodging ascometal meetings in London	26.79	N	AMX	C025412	Business	
2532	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	wifi during lodging ascometal meetings in London	26.78	N	AMX	C025412	Business	
2533	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel Lodging meals ascometal meetings in London	24.11	N	AMX	C025412	Business	
2534	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel taxes	13.39	N	AMX	C025412	Business	

2535	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	Hotel Lodging ascometal meetings in London	669.63	N	AMX	C025412	Business	
2536	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	(Other Expenses)	50.27	N	AMX	C025412	Business	
2537	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	(Other Expenses)	49.26	N	AMX	C025412	Business	
2538	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	(Other Expenses)	38.87	N	AMX	C025412	Business	
2539	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	(Other Expenses)	37.53	N	AMX	C025412	Business	
2540	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	Hotel taxes ascometal meetings in London	13.40	N	AMX	C025412	Business	
2541	Thursday, March 14, 2013	AT&T MOBILITY II, LLC	Blackberry Expense	219.22	N	AMX		Business	
2542	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Lodging at hotel stay during business meetings with Ascometals	793.48	N	AMX	C025412	Business	
2543	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	laundry during hotel stay during business meetings with Ascometals	183.59	N	AMX	C025412	Business	
2544	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Taxi during lodging and bus trip to Paris for meetings with Ascometals	58.35	N	AMX	C025412	Business	
2545	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	(Other Expenses)	58.34	N	AMX	C025412	Business	
2546	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Taxi during lodging and bus trip to Paris for meetings with Ascometals	58.34	N	AMX	C025412	Business	
2547	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Taxi during lodging and bus trip to Paris for meetings with Ascometals	58.34	N	AMX	C025412	Business	
2548	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Wifi during hotel stay	31.12	N	AMX	C025412	Business	
2549	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	employee meal during hotel stay during business meetings with Ascometals	28.78	N	AMX	C025412	Business	
2550	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Hotel Taxes for hotel stay during business meetings with Ascometals	15.56	N	AMX	C025412	Business	
2551	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Wifi during hotel stay	12.45	N	AMX	C025412	Business	
2552	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Employee meal during hotel stay during business meetings with Ascometals	10.40	N	AMX	C025412	Business	
2553	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Employee meals during hotel stay during business meetings with Ascometals	1.55	N	AMX	C025412	Business	
2554	Friday, March 15, 2013	SURREY CADILLAC LIMOSINE	Transportation to/from airport for business meetings with Ascomtets	161.23	N	AMX	C025412	Car Service	
2555	Friday, March 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re metals usa	52.07	N	AMX	C012700	Car Service	
2556	Friday, March 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re metals usa	52.07	N	AMX	C012700	Car Service	
2557	Friday, March 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re metals usa	43.71	N	AMX	C012700	Car Service	
2558	Friday, March 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re metals usa	35.36	N	AMX	C012700	Car Service	
2559	Friday, March 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	35.36	N	AMX	C013500	Car Service	



2560	Saturday, March 16, 2013	FOUR SEASONS HOTEL LONDON	Hotel Lodging for hotel stay during business meetings with Ascometals	793.49	N	AMX	C025412	Business	
2561	Saturday, March 16, 2013	FOUR SEASONS HOTEL LONDON	Hotel Taxes for hotel stay during business meetings with Ascometals	15.55	N	AMX	C025412	Business	
2562	Sunday, March 17, 2013	CELLCO PARTNERSHIP	Blackberry charge	30.00	N	AMX		Business	
2563	Monday, March 18, 2013	GOTHAM YELLOW LLC	Late night working taxi	13.00	N	AMX	C012700	Taxi/Cab	
2564	Tuesday, March 19, 2013	WHITE AND BLUE GROUP CORP	Late night working taxi	13.00	N	AMX	QDI	Taxi/Cab	
2565	Thursday, March 21, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	45.00	N	AMX		Personal	
2566	Thursday, March 21, 2013	NATIONAL RR PSGR CORP	Rail ticket for bus travel to philadelphia re metals usa	170.00	N	AMX	Metals USA	Personal	
2567	Thursday, March 21, 2013	NATIONAL RR PSGR CORP	Refund rail ticket	(73.00)	N	AMX	Metals USA	Personal	
2568	Thursday, March 21, 2013	NYC-TAXI VERIFONE	Late night working taxi	14.00	N	AMX	QDI	Taxi/Cab	
2569	Friday, March 22, 2013	VIP CONNECTION INC	Ground transporation for bus meetings in Phildelphia re metals usa	98.01	N	AMX	Metals USA	Personal	
2570	Friday, March 22, 2013	NATIONAL RR PSGR CORP	Rail ticket for bus travel for meetings philadelphia with Metals USA	99.00	N	AMX	Metals USA	Personal	
2571	Monday, March 25, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	45.00	N	AMX		Personal	
2572	Monday, March 25, 2013	S&R MEDALLION CORP	Lat nihg working taxi	13.00	N	AMX	QDI	Taxi/Cab	
2573	Monday, March 25, 2013	IBERIA LINEAS AEREAS DE E	Airfare for bus travel to Germany for bus meetings with S+B	1,289.90	N	AMX	Schmolz & Bickenbach	Partial Business Expense	
2574	Monday, March 25, 2013	IBERIA LINEAS AEREAS DE E	Airline Refund	(1,289.90)	N	AMX	Schmolz & Bickenbach	Partial Business Expense	
2575	Monday, March 25, 2013	DELTA AIR LINES	flight for bus travel to Madrid (trip was changed and this will be refunded)	6,444.20	N	AMX	Schmolz & Bickenbach	Partial Business Expense	
2576	Monday, March 25, 2013	UNITED AIRLINES INC	Flight refund	(95.00)	N	AMX	Schmolz & Bickenbach	Personal	
2577	Tuesday, March 26, 2013	TALLY LEASING CORPORATION	Late nigh working taxi	12.00	N	AMX	Metals USA	Taxi/Cab	
2578	Tuesday, March 26, 2013	IBERIA LINEAS AEREAS DE E	Aifare for bus travel to germany for meeings with S+B	939.90	N	AMX	Schmolz & Bickenbach	Partial Business Expense	
2579	Wednesday, March 27, 2013	TALLY LEASING CORPORATION	Late night working taxi	13.00	N	AMX	QDI	Taxi/Cab	
2580	Wednesday, March 27, 2013	DEUTSCHE LUFTHANSA	Airfare for business travel to Germany for meetings re: S+B	8,626.70	N	AMX	Schmolz & Bickenbach	Business	
2581	Wednesday, March 27, 2013	SURREY CADILLAC LIMOSINE	Ground transportation to/from airport for bus travel	148.53	N	AMX	Schmolz & Bickenbach	Car Service	
2582	Thursday, March 28, 2013	SUNNYS LIMOSUINE SVC	Ground transportation for bus meetings re: metals usa	70.55	N	AMX	Metals USA	Car Service	
2583	Thursday, March 28, 2013	DOWNTOWN TAXI MGMT LLC	Late night working taxi	11.50	N	AMX	Metals USA	Taxi/Cab	
2584	Thursday, March 28, 2013	JTL MANAGEMENT INC	Late night working taxi	16.00	N	AMX	Metals USA	Taxi/Cab	
2585	Friday, March 29, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re metals usa	35.36	N	AMX	Metals USA	Car Service	
2586	Friday, March 29, 2013	VIP CONNECTION INC	Ground transportation for business meetings re: metals usa	64.60	N	AMX	Metals USA	Car Service	
2587	Friday, March 29, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for bus meetings re qdi	42.32	N	AMX	QDI	Car Service	

2588	Friday, March 29, 2013	DEUTSCHE LUFTHANSA	Business ravel for bus meetings in Germany	10,171.60	N	AMX	Schmolz & Bickenbach	Business	
2589	Friday, March 29, 2013	DELTA AIR LINES	Airfare credit for bus travel to Germany re S+B	(6,444.20)	N	AMX	Schmolz & Bickenbach	Partial Business Expense	
2590	Friday, March 29, 2013	IBERIA LINEAS AEREAS DE E	Airfare credit for bus travel to Germany re S+B	(939.90)	N	AMX	Schmolz & Bickenbach	Partial Business Expense	
2591	Monday, April 01, 2013	DEUTSCHE LUFTHANSA	Airfare for business travel to Germany for business meetings re S+B	10,171.60	N	AMX	Schmolz & Bickenbach	Business	
2592	Monday, April 01, 2013	MANDARIN ORIENTAL MUNICH	Hotel Lodging for bus mtgs re: S+B	758.29	N	AMX	Schmolz & Bickenbach	Check Apollo Policy	
2593	Monday, April 01, 2013	MANDARIN ORIENTAL MUNICH	Laundry expense during lodging for bus meetings in Germany re S+B	160.89	N	AMX	Schmolz & Bickenbach	Business	
2594	Monday, April 01, 2013	MANDARIN ORIENTAL MUNICH	Internet while at Hotel	10.56	N	AMX	Schmolz & Bickenbach	Business	
2595	Tuesday, April 02, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for bus meetings re qdi	39.54	N	AMX	QDI	Car Service	
2596	Tuesday, April 02, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings re: qdi	27.85	N	AMX	QDI	Car Service	
2597	Tuesday, April 02, 2013	MANDARIN ORIENTAL MUNICH	Hotel Lodging for bus mtgs re: S+B	758.29	N	AMX	Schmolz & Bickenbach	Check Apollo Policy	
2598	Wednesday, April 03, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings re QDI	43.44	N	AMX	QDI	Car Service	
2599	Thursday, April 04, 2013	CAREY INTERNATIONAL, INC.	Ground transportation for bus meetings in Germany re S+B	309.33	N	AMX	Schmolz & Bickenbach	Personal	
2600	Friday, April 05, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re qdi	74.06	N	AMX	QDI	Car Service	
2601	Friday, April 05, 2013	CAREY INTERNATIONAL, INC.	Ground transportation for bus meetings in Germany re S+B	309.33	N	AMX	Schmolz & Bickenbach	Personal	
2602	Monday, April 08, 2013	EUROMONEY INSTITUTIONAL INVESTOR	Conference: Steel Success Strategies XXVII (metals usa)	1999.000	N	AMX	Metals USA - Fund V	Business	Various metal deals or AGM.
2603	Monday, April 08, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings re metals usa	55.130	N	AMX	Metals USA - Fund V	Car Service	
2604	Tuesday, April 09, 2013	CAREY INTERNATIONAL, INC.	Transportation for Meetings re S&B in Germany	220.090	N	AMX	Schmolz & Bickenbach	Business	
2605	Tuesday, April 09, 2013	CAREY INTERNATIONAL, INC.	Transportation for Meetings re S&B in Germany	1108.040	N	AMX	Schmolz & Bickenbach	Business	
2606	Tuesday, April 09, 2013	JUNAID TRANS CORP-4M444	ground transportation for business meetings re metals usa	13.000	N	AMX	Metals USA - Fund V	Taxi/Cab	
2607	Wednesday, April 10, 2013	J & I MAINTENANCE CORP	Ground transportation for bus meetings re metals usa	11.500	N	AMX	Metals USA - Fund V	Taxi/Cab	
2608	Wednesday, April 10, 2013	SURREY CADILLAC LIMOSINE	Transportation to and from airport for bus travel re S& B	139.370	N	AMX	Schmolz & Bickenbach	Car Service	Car to airport.
2609	Wednesday, April 10, 2013	SURREY CADILLAC LIMOSINE	Transportation to and from airport for bus travel re S& B	161.230	N	AMX	Schmolz & Bickenbach	Car Service	Car from airport.
2610	Thursday, April 11, 2013	CHECKER MANAGEMENT CORP.	late night working taxi	7.000	N	AMX	Metals USA - Fund V	Taxi/Cab	

2611	Thursday, April 11, 2013	DEUTSCHE LUFTHANSA	airline credit for bus meetings re S&B in Germany	-10171.600	N	AMX	Schmolz & Bickenbach	Business	
2612	Thursday, April 11, 2013	DIRECCIIN NACIONAL MIGRACIONES	Fee for Argentina visa - metals usa	164.000	N	AMX	Metals USA - Fund V	Business	AGM
2613	Thursday, April 11, 2013	GRAVY NEW YORK	Personal Expense	107.830	Y	AMX		Business	Dinner with Dave Richman (GE Capital) for general business development.
2614	Thursday, April 11, 2013	SAHARA PLAZA LLC	Personal Expense	39.190	Y	AMX		Personal	
2615	Thursday, April 11, 2013	WATER TAXI INC	late night working taxi	7.000	N	AMX	Metals USA - Fund V	Taxi/Cab	
2616	Friday, April 12, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings re metals usa	27.850	N	AMX	Metals USA - Fund V	Car Service	
2617	Friday, April 12, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings re metals usa	43.440	N	AMX	Metals USA - Fund V	Car Service	
2618	Friday, April 12, 2013	WOODSIDE MGMT INC	late night working taxi	11.500	N	AMX	Metals USA - Fund V	Taxi/Cab	
2619	Saturday, April 13, 2013	AT&T MOBILITY II, LLC	monthly blackberry charge	147.990	N	AMX		Business	
2620	Monday, April 15, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings re QDI	27.850	N	AMX	Quality Distribution, Inc	Car Service	
2621	Monday, April 15, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings re QDI	57.360	N	AMX	Quality Distribution, Inc	Car Service	
2622	Tuesday, April 16, 2013	SAID A MOHAMED 1E83B	Late night working taxi	15.500	N	AMX	Quality Distribution, Inc	Taxi/Cab	
2623	Wednesday, April 17, 2013	ALL TAXI MANAGEMENT INC	late night working taxi	7.500	N	AMX	Metals USA - Fund V	Taxi/Cab	
2624	Wednesday, April 17, 2013	ARTHUR CAB LEASING CORP A	late night working taxi	9.000	N	AMX	Quality Distribution, Inc	Taxi/Cab	
2625	Wednesday, April 17, 2013	CELLCO PARTNERSHIP	blackberry charge	30.000	N	AMX		Business	
2626	Thursday, April 18, 2013	KING BROKERAGE	Taxi to buiness meeting NYC re Metals USA	12.500	N	AMX	Metals USA - Fund V	Taxi/Cab	
2627	Thursday, April 18, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings re metals usa	39.540	N	AMX	Metals USA - Fund V	Car Service	
2628	Friday, April 19, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings re QDI	32.300	N	AMX	Quality Distribution, Inc	Car Service	
2629	Friday, April 19, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re metals usa	47.900	N	AMX	Metals USA - Fund V	Car Service	
2630	Saturday, April 20, 2013	S&R MEDALLION CORP	late night working taxi	16.000	N	AMX	Metals USA - Fund V	Taxi/Cab	
2631	Saturday, April 20, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings re: metals usa	35.640	N	AMX	Metals USA - Fund V	Car Service	
2632	Saturday, April 20, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings re: metals usa	43.440	N	AMX	Metals USA - Fund V	Car Service	
2633	Thursday, April 25, 2013	SKYLINE CREDIT RIDE INC	Car business meetings in NYC re QDI	27.850	N	AMX	Quality Distribution, Inc	Car Service	
2634	Friday, April 26, 2013	SKYLINE CREDIT RIDE INC	Car to busines meetings re QDI	27.850	N	AMX	Quality Distribution, Inc	Car Service	
2635	Monday, April 29, 2013	SKYLINE CREDIT RIDE INC	Car to busines meeting in NYC re QDI	27.850	N	AMX	Quality Distribution, Inc	Car Service	

2636	Wednesday, May 01, 2013	AIR FRANCE	RT Air France First JFK to CDG for business travel to Paris for business meetings with Ascometals, May 15-17, 2013	16028.400	N	AMX	Ascometal SA	Business	
2637	Wednesday, May 01, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee - Paris (Ascometals)	45.000	N	AMX	Ascometal SA	Business	
2638	Wednesday, May 01, 2013	DOWNTOWN TAXI MGMT LLC	Taxi from Realogy board dinner to home in NYC (date: 4/30/13).	14.500	N	AMX	Realogy	Taxi/Cab	
2639	Friday, May 03, 2013	AVENUE M MANAGEMENT CORP	Taxi to business meeting in NYC	13.000	N	AMX	Metals USA - Fund V	Taxi/Cab	
2640	Friday, May 03, 2013	VIP CONNECTION INC	Car from office to home working late	64.600	N	AMX	Ascometal SA	Car Service	
2641	Saturday, May 04, 2013	SKYLINE CREDIT RIDE INC	Car to busines meetings in NYC re QDI	27.850	N	AMX	Quality Distribution, Inc	Car Service	
2642	Saturday, May 04, 2013	SKYLINE CREDIT RIDE INC	Car to business meetings in NYC re QDI	27.850	N	AMX	Quality Distribution, Inc	Car Service	
2643	Monday, May 06, 2013	SKYLINE CREDIT RIDE INC	Car business meeting in NYC re Metals USA	37.870	N	AMX	Metals USA - Fund V	Car Service	
2644	Monday, May 06, 2013	TAXI CREDIT CARD CORP	Cab from work to home	8.000	N	AMX	Metals USA - Fund V	Taxi/Cab	
2645	Tuesday, May 07, 2013	A J B TAXI MANAGEMENT INC	Taxi during travel re Realogy board meetings	10.500	N	AMX	Realogy	Taxi/Cab	
2646	Tuesday, May 07, 2013	EAST SIDE DD 104 LLC	Employee meal during business travel to Realogy board meeting	4.020	N	AMX	Realogy	Business	Coffee en route to Realogy board meeting.
2647	Wednesday, May 08, 2013	SKYLINE CREDIT RIDE INC	Car from home to office	49.010	N	AMX	Metals USA - Fund V	Car Service	
2648	Thursday, May 09, 2013	AKHTAR ALI-4C92	Car home from office	18.000	N	AMX	Metals USA - Fund V	Taxi/Cab	
2649	Friday, May 10, 2013	VIP CONNECTION INC	Car from office to home working late	35.360	N	AMX	Metals USA - Fund V	Car Service	
2650	Friday, May 10, 2013	VIP CONNECTION INC	Car hom working late	35.360	N	AMX	Ascometal SA	Car Service	
2651	Monday, May 13, 2013	AT&T MOBILITY II, LLC	monthly Blackberry expense	156.470	N	AMX		Business	
2652	Tuesday, May 14, 2013	STYLE MANAGEMENT COMPANY	To the Annual PE Meeting (date 5/14/13).	13.750	N	AMX		Taxi/Cab	
2653	Wednesday, May 15, 2013	HEATH MANAGEMENT CORP	Taxi from PE Annual meeting to office (date 5/15/13).	6.600	N	AMX		Taxi/Cab	
2654	Wednesday, May 15, 2013	HOTEL GEORGE V	Loding during business travel to Paris, France for meetings with Ascometals (5/15-17, 2013)	821.640	N	AMX	Ascometal SA	Business	
2655	Wednesday, May 15, 2013	SURREY CADILLAC LIMOSINE	Car to JFK airport for buswiness travel to Paris for Ascometals meetings, May 15-17, 2013	214.100	N	AMX	Ascometal SA	Car Service	Car to Realogy headquarters for board meeting.
2656	Thursday, May 16, 2013	HOTEL GEORGE V	Employee meal (plus Michael Reiss) during Lodging during business travel to Paris, France for meetings with Ascometals (5/15-17, 2013)	108.670	N	AMX	Ascometal SA	Business	



2657	Thursday, May 16, 2013	HOTEL GEORGE V	Laundry service lodging during business travel to Paris. Laundry was used for rush pressing after arrival in France for meetings with Ascometals (5/15-17, 2013)	120.590	N	AMX	Ascometal SA	Business	
2658	Thursday, May 16, 2013	HOTEL GEORGE V	Lodging during business travel to Paris, France for meetings with Ascometals (5/15-17, 2013)	821.640	N	AMX	Ascometal SA	Business	
2659	Friday, May 17, 2013	CELLCO PARTNERSHIP	ipad charge for realogy board materials	30.000	N	AMX		Business	
2660	Friday, May 17, 2013	HOTEL GEORGE V	Breakfast during Lodging during business travel to Paris, France for meetings with Ascometals (5/15-17, 2013)	14.580	N	AMX	Ascometal SA	Business	
2661	Friday, May 17, 2013	HOTEL GEORGE V	Employee meal during Lodging during business travel to Paris, France for meetings with Ascometals (5/15-17, 2013)	31.800	N	AMX	Ascometal SA	Business	
2662	Friday, May 17, 2013	HOTEL GEORGE V	Laundry during Lodging during business travel to Paris, France for meetings with Ascometals. Laundry was for rush cleaning after spill and pressing of suit. (5/15-17, 2013).	161.680	N	AMX	Ascometal SA	Personal	
2663	Friday, May 17, 2013	HOTEL GEORGE V	Wifi during Lodging during business travel to Paris, France for meetings with Ascometals (5/15-17, 2013) (Other Expenses)	37.100	N	AMX	Ascometal SA	Business	
2664	Friday, May 17, 2013	SKYLINE CREDIT RIDE INC	Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13.	76.290	N	AMX	Metals USA - Fund V	Car Service	
2665	Friday, May 17, 2013	VIP CONNECTION INC	Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13.	35.360	N	AMX	Welspun	Car Service	
2666	Saturday, May 18, 2013	CAREY INTERNATIONAL, INC.	Transportation from hotel to airport in Paris for business meetings with Ascometals (service date 5/16/13)	271.410	N	AMX	Ascometal SA	Business	
2667	Saturday, May 18, 2013	LADUREE ROISSY	Employee meal at Paris (CDG) airport while traveling on business re Ascometals (Ali Rashid and Michael Reiss).	81.960	N	AMX	Ascometal SA	Business	Purchased macaroons as business gift for Realogy executives, Pam Liebman & Kelly Mack.
2668	Saturday, May 18, 2013	SKYLINE CREDIT RIDE INC	Car to dinner meeting in NYC with Richard Wang to discuss Realogy Equity Performance on 5/9/13.	45.670	N	AMX	Realogy	Car Service	
2669	Saturday, May 18, 2013	UTICA TAXI CENTER	Cab on Weekend to office 5/18/13	9.250	N	AMX		Taxi/Cab	

2670	Monday, May 20, 2013	CHECKER MANAGEMENT CORP.	Taxi from business meeting in NYC with Bruce Cohen re Realogy legal issue on 5/20/13.	13.750	N	AMX	Realogy	Taxi/Cab	
2671	Monday, May 20, 2013	GREEN APPLE MGMT CORP	taxi ride home - working late - (Realogy) 5/20/13.	12.250	N	AMX	Realogy	Taxi/Cab	
2672	Monday, May 20, 2013	S&R MEDALLION CORP	Taxi to business meeting in NYC with Bruce Cohen to discuss Realogy legal issues (5/20/13).	9.250	N	AMX	Realogy	Taxi/Cab	
2673	Tuesday, May 21, 2013	ARTHUR CAB LEASING CORP A	Taxi after Larry Alletto/JP Morgan meeting re Realogy (5/21/13).	17.500	N	AMX	Realogy	Taxi/Cab	
2674	Tuesday, May 21, 2013	SKYLINE CREDIT RIDE INC	Car to business meetings in NYC with Larry Alletto, JP Morgan re Realogy on 5/14/13.	26.730	N	AMX	Realogy	Car Service	
2675	Tuesday, May 21, 2013	SURREY CADILLAC LIMOSINE	Car from JFK airport to home in NYC from business travel in Paris meeting with Ascometals (5/17/13).	190.260	N	AMX	Ascometal SA	Car Service	Car to airport.
2676	Tuesday, May 21, 2013	SURREY CADILLAC LIMOSINE	Car from home to JFK airport for business travel in Paris to meet with Ascometals (5/15/13).	180.470	N	AMX	Ascometal SA	Car Service	Car from airport.
2677	Wednesday, May 22, 2013	FLEETLINE LLC	Taxi from Wolfe Trahan & Co Annual Transportation Conference (5/22/13).	12.500	N	AMX		Taxi/Cab	
2678	Wednesday, May 22, 2013	SKYLINE CREDIT RIDE INC	Car to meetings in NYC re Ascometals (amount has been credited).	27.680	N	AMX	Ascometal SA	Car Service	
2679	Thursday, May 23, 2013	WHITE AND BLUE GROUP CORP	Taxi to office while on Welspun conference call on 5/23/13.	14.750	N	AMX	Welspun	Taxi/Cab	
2680	Friday, May 24, 2013	NYC TAXI GROUP INC	Taxi while running late to train because of Welspun call	10.500	N	AMX	Welspun	Taxi/Cab	
2681	Saturday, May 25, 2013	SKYLINE CREDIT RIDE INC	Car from office to Moelis dinner in NYC (date 5/2/13)	27.850	N	AMX		Car Service	
2682	Tuesday, May 28, 2013	SKYLINE CREDIT RIDE INC	Credit for car ride	-27.680	N	AMX	Ascometal SA	Car Service	
2683	Tuesday, May 28, 2013	SKYLINE CREDIT RIDE INC	Meeting to dinner meeting to discuss Ascometals on 5/13/13.	30.080	N	AMX	Ascometal SA	Car Service	
2684	Wednesday, May 29, 2013	DOUROS MANAGEMENT A1023	Taxi to business meeting with Rob Irwin, Credit Suisse re New Business Yellow Managemnet/ PNB on 5/29/13.	14.500	N	AMX		Taxi/Cab	
2685	Thursday, May 30, 2013	LUKES LOBSTER VII LLC	Employee Meal during Morning thru afternoon meetings at Bank of America office re TMS/ Project Crystal.	23.950	N	AMX	Project Crystal	Business	Lunch after TMS management presentation taken outside office as meeting duration lasted longer than official lunch time.

2686	Friday, May 31, 2013	SKYLINE CREDIT RIDE INC	Car to dinner meeting in NYC re TMS with Bank of America team (date 5/23/13)	72.400	N	AMX		Car Service	
2687	Tuesday, June 04, 2013	MILOS INC	Lunch meeting in NYC with Kelly Mack and Pam Liebman, President & CEO Corcoran re Realogy current business environment.	165.120	N	AMX	Realogy	Business	
2688	Tuesday, June 04, 2013	YOART PLAZA LLC	Meal with clients Kelly Mack and Pam Liberman , of Corcoran sunshing re Realogy.	11.320	N	AMX	Realogy	Personal	
2689	Wednesday, June 05, 2013	SURREY CADILLAC LIMOSINE	Car from home to business meetings at Bank of America re Project Crystal on 5/30/13.	96.170	N	AMX	Project Crystal	Car Service	To TMS management presentations at BoA headquarters.